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Washington Territorial Treasurer's reports

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Report of the Territorial Treasurer of the Territory of Washington ... <Eleventh session of the Legislative Assembly (January 4th, 1864)>

Annual report of the Territorial Treasurer to the Legislative Assembly of the Territory of Washington, <1866>-<1867>

Report of the Territorial Treasurer to the Legislative Assembly, <Session of 1879>-Session of 1889

LLMC 01-435t

REPORT

OF THE

TERRITORIAL TREASURER

TO THE

LEGISLATIVE ASSEMBLY

SESSION OF 1887.

Published by Authority.

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1887

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OFFICE OF TERRITORIAL TREASURER,
WASHINGTON TERRITORY,
Olympia, October 14, 1887.

SIR:—In conformity with the requirements of law, I have the honor to transmit herewith the following biennial report for the fiscal years 1886 and 1887, exhibiting the financial transactions of this department from October 1st, 1885 to October 1st, 1887, embracing detailed statements of all receipts and disbursements as shown by the records of this office.

Very respectfully,

W. McMICKEN,
Territorial Treasurer.

HON. EUGENE SEMPLE,
Governor of Washington Territory.

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TREASURER'S REPORT.

OFFICE OF TERRITORIAL TREASURER,
WASHINGTON TERRITORY,
Olympia, October, 14, 1887

To the Honorable the Legislative Assemby—
of the Territory of Washington:

GENTLEMEN:—In compliance with the provisions of Section 2 of an Act of the Legislative Assembly entitled "An Act in relation to Territorial Treasurer," approved January 20, 1886, I herewith submit the following biennial report for the fiscal years ending September 30, 1886, and 1887, exhibiting a detailed statement of all receipts and disbursements during that period, as required by law, with segregated schedules designated by letters from "A" to "K," inclusive, as follows:

A.—Statement showing receipts of general fund.

B.—Statement showing disbursements of general fund.

C.—Statement showing receipts of penitentiary fund.

D.—Statement showing disbursements of penitentiary fund.

E.—Statement showing receipts of gross earnings railroad tax fund.

F.—Statement showing disbursements of gross earnings railroad tax fund.

G.—Statement showing receipts of coal mining tax fund.

H.—Statement showing disbursements of coal mining tax fund.

I.—Statement showing total amount of taxes received from each county.

J.—Statement showing itemized disbursements of general fund.

K.—Statement showing general summary of receipts and disbursements of the different funds.

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TREASURER'S REPORT.

YEAR ENDING SEPTEMBER 30, 1886.

Balances on hand as per report of September 30, 1885.

GENERAL FUND.	Amount.	Total.
General Fund	$ 68,209 31	
Penitentiary Construction Fund, act of November 28, 1883	8953 96	
Gross Earnings R. R. tax due Whitman county	1307 78	$ 78,471 07
Receipts for the year ending September 30, 1886		151,078 19
Total amount received from all sources		$ 229,549 26
Total amount disbursed during fiscal year ending Sep. 30, 1886		142,117 35
Total amount on hand October 1, 1886		$ 87,431 91

GENERAL FUND—1886.

RECEIPTS.

A.—Statement of amounts received by T. N. Ford, Territorial Treasurer, from October 1, 1885, to April 21, 1886.

Date.		COUNTY.	Amount.	
1885.				
Sept.	30	Amount on hand as per supplemental report		$ 68,209 31
Oct.	12	Klickitat	$ 310 60	
	15	Lincoln	44 50	
	28	Walla Walla	198 22	
	28	Chehalis	148 89	
	28	Mason	17 00	
Nov.	2	Whatcom	41 67	
	4	Thurston	74 00	
	9	Lincoln	232 21	
	9	T. M. Reed, Codes sold	27 00	
	24	Chehalis	136 00	
Dec	1	Thurston	500 00	
	4	Franklin	14 78	
	7	Pacific	507 32	
	10	Klickitat	600 00	
	10	Whatcom	257 97	
	15	Thurston	500 00	
	19	Skagit	208 64	
	28	Douglas	85 12	

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GENERAL FUND—CONTINUED.

Date.		COUNTY.	Amount.	Total.
1886				
Jan.	1	Walla Walla, for Codes, Nov. 11, 1885	$ 82 00	
	4	Whatcom	250 00	
	5	Lewis	1000 00	
	7	Pierce	3000 00	
	7	Klickitat	1132 60	
	7	Franklin	107 18	
	8	Whatcom	500 00	
	8	Pierce	2000 00	
	9	Wahkiakum	457 68	
	11	Kitsap	1612 52	
	11	Mason	560 00	
	16	Skagit	930 76	
	18	Island	620 00	
	18	San Juan	200 00	
	18	Lincoln	1686 36	
	19	Spokane	3034 70	
	21	Pierce	2000 00	
	22	Spokane	7 00	
	25	Pierce	2000 00	
	29	San Juan	150 00	
Feb.	4	Whatcom	86 50	
	4	Chehalis	1364 00	
	4	Douglas	173 85	
	5	Franklin	2 35	
	10	Kittitas	909 24	
	10	Jefferson	150 00	
	20	Pacific	800 00	
March	5	Mason	175 00	
	6	Kittitas	705 97	
	6	Franklin	30 19	
	9	Cowlitz	1468 86	
	11	Whatcom	450 00	
	11	Skagit	685 42	
	11	Kitsap	650 00	
	13	Thurston	1400 00	
	13	San Juan	119 42	
	13	Clarke	4413 08	
	13	Columbia	5454 55	
	17	Jefferson	1667 71	
	19	Clallam	87 36	
	19	Spokane	3412 29	
	20	Wahkiakum	139 24	
	22	Chehalis	14 93	
	22	Gross Earnings R. R. tax, ½ of one-half, year '85	8390 18	
April	3	Whitman	5000 00	
	5	Skagit	12 40	
	7	Klickitat	651 97	
	12	Walla Walla	8915 55	
	12	Yakima	1564 90	
	12	Snohomish	1289 00	
	13	Lewis	1000 00	
	15	Pacific	190 75	$ 76,504 83
		Total received to April 21, 1886		$ 144,714 14

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GENERAL FUND, 1886

DISBURSEMENTS.

B.—Statement of warrants paid by T. N. Ford, Territorial Treasurer, from October 1, 1885, to April 21, 1886

Date.		No.	TO WHOM PAID.	Amount.	Total.
1885.					
Oct.	1		Transferred to penitentary fund Clarke Co	$ 325 00	
	5	883	J. W. Waughop	15 00	
	5	884	F. B. Kendall	9 00	
	5	886	J. W. Waughop	152 85	
	5	888	do do	10 00	
	5	889	do do	20 00	
	5	891	do do	10 08	
	5	892	do do	21 00	
	5	893	do do	537 52	
	5	894	do do	207 06	
	5	895	do do	149 59	
	5	896	do do	138 63	
	5	897	do do	132 33	
	5	898	do do	30 20	
	5	899	do do	132 33	
	5	900	do do	114 03	
	5	901	do do	130 23	
	5	902	do do	156 71	
	5	903	do do	115 07	
	5	904	do do	226 85	
	5	905	do do	126 03	
	5	906	do do	75 62	
	5	907	do do	100 82	
	5	908	do do	132 33	
	5	909	do do	100 82	
	5	910	do do	100 82	
	5	911	do do	75 62	
	5	912	do do	50 25	
	15	916	John P. Hoyt	64 45	
	20	780	W. A. Reynolds	75 00	
	20	875	do do	75 00	
	20	913	S. N. Claughton	19 50	
	22	821	C. W. Young	9 10	
	22	843	do do	3 00	
	22	859	do do	5 00	
	22	887	do do	11 93	
	22	890	do do	5 00	
	22	919	Geo. D. Messegee	32 00	
	22	920	Geo D. Messegee	16 00	
	22	921	E. A. Stevens	18 50	
	22	922	do do	18 50	
	22	923	do do	15 00	
	22	924	do do	12 40	
	22	925	do do	5 40	
	23	926	E. F. Whittier	105 80	
	23	927	do do	141 65	
	23	928	do do	141 65	
	28	870	A. A. Phillips	125 00	
	29	872	Geo Martin	125 00	
Nov.	11	836	S. C. Woodruff	15 00	
	11	839	do do	5 25	
	11	855	do do	37 87	
	11	858	do do	42 44	
	11	860	do do	8 58	
	11	931	do do	14 00	
	11	933	do do	7 95	
	11	934	do do	410 32	
	11	936	do do	151 25	
	11	937	do do	115 00	
	11	938	do do	21 00	

GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID.	Amount.	Total.
1885.					
Nov.	11	940	S C. Woodruff	$ 55 51	
	11	944	C. B. Bagley	200 00	
	17	877	A. A. Phillips	150 00	
	18	946	E. A. Stevens	59 50	
	25	947	S. F. Packwood	251 45	
	27	948	Geo D. Messegee	13 00	
	27	949	Geo. D. Messegee	8 00	
	30	950	J. J. Suver	150 15	
	30	951	E. B. Wise	80 45	
	30	952	E. B. Wise	57 60	
Dec.	1	953	F. A. Dunham	6 00	
	3	954	George Turner	48 50	
	5	955	Wm. Billings	21 00	
	8	967	C. B. Bagley	250 00	
	9	945	Jas. R. Hayden	49 00	
	10	956	S. C. Woodruff	149 65	
	10	959	do do	275 00	
	10	960	do do	48 10	
	10	961	do do	21 87	
	10	963	do do	42 30	
	10	966	do do	62 78	
	14	969	E. A. Stevens	143 60	
	14	970	R. H. Mitchell	133 60	
	14	971	John Thompson	98 60	
	14	972	A. S. Bowles	83 00	
	14	973	A. S. Bowles	129 90	
	15	964	A. F. Tullis	21 00	
	15	974	Father Ch Classens	50 00	
	23	977	Orange Jacobs	750 00	
	23	976	N. D. Hill	25 00	
	23	58	J. E. Gandy	3 00	
	23	968	H. J. Corbett	208 90	
	24	978	Ben Holmes	82 65	
	31	2275	H. B. Hatch	7 00	
	31	981	A. A. Phillips	125 00	
	31	984	John P. Hoyt	237 50	
	31	987	F. Campbell	125 00	
	31	989	A. A. Phillips	225 00	
	31	991	T. M. Reed	625 00	
	31	992	E. A. Stevens	71 50	
	31	994	Wm. Billings & Co	4370 30	
	31	31	T. N. Ford, Territorial Treasurer	300 00	
	31	32	T. N. Ford, express charges	15 50	
1886.					
Jan.	2	995	H. D. Cock	60 00	
	4	998	C. B. Mann	249 23	
	4	996	J. E. Gandy	120 00	
	6	990	E. des Newell	100 00	
	6	993	E. des Newell	12 95	
	6	932	Francis Henry	5 00	
	6	1034	C. W. Young	76 82	
	8	1022	Thos. H. Cavanaugh	24 00	
	8	999	A. A Phillips	33 33	
	8	999	do do	509 62	
	8	1008	do do	126 03	
	8	1033	John S Baker & Co.	29 70	
	9	818	Thomas Beaton	28 30	
	9	819	James F. Primrose	16 80	
	12	914	A. A. Phillips	140 25	
	12	915	do do	105 00	
	12	927	do do	476 00	
	12	1030	Geo. D. Messegee	19 00	
	13	939	Geo E. Atkinson	8 00	
	13	957	do do	65 99	
	13	965	do do	5 00	
	13	1000	J. W. Waughop	246 36	
	13	1001	do do	151 23	
	13	1002	do do	138 63	

GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID.	Amount.	Total.
1886.					
Jan.	13	1003	J. W. Waughop	$ 132 33	
	13	1004	do do	130 89	
	13	1005	do do	132 33	
	13	1006	do do	132 33	
	13	1007	do do	89 18	
	13	1009	do do	162 05	
	13	1010	do do	226 85	
	13	1011	do do	126 08	
	13	1012	do do	75 62	
	13	1013	do do	100 82	
	13	1014	do do	132 33	
	13	1015	do do	97 53	
	13	1016	do do	99 72	
	13	1017	do do	75 62	
	13	1020	do do	49 99	
	13	1021	do do	30 25	
	13	1024	do do	23 00	
	13	1025	do do	33 75	
	13	1026	do do	11 35	
	13	1027	do do	178 00	
	13	1029	do do	9 56	
	13	1031	do do	13 15	
	13	1032	do do	14 00	
	13	1035	E. A. Stevens	12 40	
	13	1036	E A. Stevens	5 40	
	16	942	C A. Reed	5 60	
	16	1037	C. A. Reed	5 80	
	16	1038	C. A. Reed	5 00	
	19	1019	E. A. Stevens	5 00	
	20	982	A. A. Phillips	125 00	
	20	1023	do do	24 00	
	20	1028	do do	24 00	
	20	1039	do do	1000 00	
	23	983	S. G. Ward	125 00	
	23	1040	A. Farquhar	112 80	
	26	1041	James Power	29 60	
	26	1042	F. A. Dunham	36 66	
	26	1043	Thos. H. Cavanaugh	20 00	
	30	935	A. A. Phillips	13 58	
	30	962	do do	2 50	
	30	1046	Frank O'Neil	42 00	
	30	1047	N. W. de Lorimer	55 25	
Feb	3	1044	J. H. McGraw	300 00	
	3	1045	A. A. Phillips	1000 00	
	3	1048	R. G O'Brien	164 91	
	3	1049	F. W. de Lorimer	52 70	
	5	837	Schafer & Howard	2 20	
	5	1054	J. E. Gandy	300 00	
	5	1050	May Sylvester	265 00	
	5	1051	Bertha D Piper	300 00	
	5	1053	Wm. H. Hughes	360 00	
	5	1055	Florence M. Manley	220 00	
	5	1056	C. Kalahan	295 00	
	5	1057	Kate A. Regan	295 00	
	5	1058	Clara D. Connick	255 00	
	5	1059	John De Tiere	360 00	
	5	1060	Willie Hagemeyer	236 00	
	5	1062	E. A. Stevens	12 40	
	5	1063	E A. Stevens	5 40	
	5	1065	W. J. Milroy	15 00	
	5	1067	Lucy E. Munson	20 00	
	5	1069	Minnie Lansdale	20 00	
	5	1070	A. B. Brown	10 00	
	5	1071	John J. Hetzel	30 00	
	5	1072	Ellen S. Stevenson	40 00	
	5	1073	J. D. Hanegan	40 00	
	5	1074	Walter H. Milroy	30 00	
	5	1075	T. G. Nicklin	5 00	

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GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID.	Amount.	Total.
1886					
Feb.	5	1076	Leone Sinnard	$ 255 00	
	5	1077	Edward Wheeler	300 00	
	5	1078	H. D Cock	3 00	
	5	1079	H. D. Cock	4 25	
	5	1080	Brad W. Davis	50 00	
	5	1082	H Sabin	8 00	
	5	1084	Austin Bros.	41 75	
	5	1086	W. H. Taylor	24 00	
	5	1087	M. O'Conner	8 00	
	6	1091	P. P. Lowe	51 00	
	9	980	E. A. Stevens	125 00	
	9	986	W. A. Reynolds	75 00	
	9	1052	A. A. Phillips	100 94	
	9	1061	G W. Hambright	10 00	
	9	1064	Annie Stevens	15 00	
	9	1068	Fannie Dodge	20 00	
	9	1081	T. M Reed	30 00	
	9	1088	H. O. Drewery	1 25	
	10	968	J. J. Calhoun	150 00	
	10	1066	Annie Connolly	20 00	
	12	1096	S G. Ward	501 00	
	12	1097	N. Ostrander	57 96	
	12	1098	Frank Laidlaw	587 78	
	12	1099	E A. Stevens	305 90	
	13	1093	J. W. Gregory	109 82	
	13	1110	N. Ostrander	117 50	
	15	958	J. R. Hayden	17 75	
	15	1089	James Campbell	6 00	
	15	1092	Clark Biles	23 25	
	15	1100	A. A. Phillips	1058 03	
	15	1108	J. R. Hayden	1084 05	
	16	1106	S. D Starkwather	34 30	
	20	1094	E. A. Stevens	4 35	
	20	1107	A. J. Babcock	5 00	
	20	1111	E A. Stevens	36 50	
	22	1090	Wm Pix	157 15	
	22	1103	Henry Buchanan	18 00	
	22	1112	J. M. Murphy	4 00	
	22	1113	do do	6 00	
	22	1114	do do	5 00	
	24	1115	A. A. Phillips	23 00	
March	1	1085	Meacham & Co	20 00	
	2	1122	L. B. Clough	50 98	
	2	1123	Dr. M. Ella Whipple	27 60	
	4	1104	Clark Biles	14 75	
	4	1116	John P. Hoyt	130 00	
	4	1124	John P. Hoyt	28 00	
	4	1125	A. A Phillips	500 00	
	5	1117	do do	58 40	
	5	1118	do do	58 80	
	8	1121	E. A. Stevens	10 00	
	8	1126	do do	10 00	
	15	1119	A. A. Phillips	15 80	
	19	1018	George D. Shannon	10 40	
	19	1101	E. A. Stevens	4 00	
	19	1105	George D. Shannon	20 10	
	19	1136	E. A. Stevens	432 70	
	19	1140	James R. Hayden	70 28	
	19	1157	George D. Shannon	15 00	
	19	1143	A. A Phillips	46 25	
	19	1159	Brown & Reed	20 00	
	23	1160	E A. Stevens	5 00	
	24	1148	A. A. Phillips	26 00	
	24	1152	Benj. Harned	23 75	
	25	1095	Benj. Vincent	27 70	
	25	1153	do do	5 10	
	25	1162	J. H. Turner	66 45	
	25	1163	do do	41 60	

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GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID.	Amount	Total
1886.					
March	26	1139	E. A. Stevens	$ 71 25	
	27	1139	C. O. Bean	3 56	
	27	1145	do do	12 00	
	27	1147	A. J. Babcock	41 55	
	27	1165	E. A. Stevens	17 50	
	27	1166	do do	15 00	
	29	792	A. A. Phillips	33 60	
	29	1141	do do	29 70	
	29	1142	F. J Goodwin	7 50	
	29	1144	A. A. Phillips	41 65	
	29	1151	do do	6 00	
	31	1	George D. Shannon, con. Insane Asylum	60 00	
	31	2	do do	10 40	
	31	3	do do	62 00	
	31	1153	A. A. Phillips	300 00	
	31	1156	George D. Shannon	22 60	
	31	1159	Wm Billings & Co	5099 10	
	31	1171	T. N. Ford	406 95	
	31	1172	do do	181 15	
	31	1173	T. M. Reed	625 00	
April	1	1174	A. A. Phillips	37 80	
	1	1176	J. B. Cavanaugh	22 00	
	1	1177	E. des Newell	110 00	
	3	1178	E. A. Stevens	10 00	
	3	1179	do do	13 00	
	3	1180	A. A. Phillips	125 00	
	3	1191	J. B. Cavanaugh	350 00	
	5	1187	E. A. Stevens	78 00	
	5	1188	A. A. Phillips	262 50	
	5	1190	do do	225 00	
	6	8	S. C. Woodruff, con. Insane Asylum	31 00	
	6	1102	S C. Woodruff	8 00	
	6	1104	do do	18 68	
	6	1137	do do	10 00	
	6	1140	do do	15 75	
	6	1149	do do	15 00	
	6	1154	do do	4 90	
	6	1155	do do	103 98	
	6	1194	do do	497 81	
	6	1195	do do	114 52	
	6	1196	do do	249 46	
	6	1197	do do	155 47	
	6	1198	do do	148 28	
	6	1199	do do	221 92	
	6	1200	do do	147 81	
	6	1201	do do	134 11	
	6	1202	do do	131 71	
	6	1203	do do	130 23	
	6	1204	do do	131 71	
	6	1205	do do	113 01	
	6	1206	do do	131 71	
	6	1207	do do	121 92	
	6	1208	do do	119 72	
	6	1209	do do	119 72	
	6	1210	do do	123 29	
	6	1211	do do	49 86	
	6	1212	do do	45 48	
	6	1213	do do	73 97	
	6	1214	do do	73 15	
	6	1215	do do	7 10	
	6	1216	do do	21 87	
	5	1217	do do	14 29	
	6	1218	do do	16 09	
	6	1219	S C. Woodruff	300 00	
	7	1180	A. A. Phillips	888 83	
	7	1192	John P. Hoyt	90 00	
	9	917	J. F. Boyer	106 95	
	9	918	do do	88 00	

GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID.	Amount.	Total.
1886. April	9	929	J. F. Boyer	$ 108 95	
	9	930	do do	83 00	
	9	941	do do	89 75	
	9	975	do do	9 00	
	10	5	G. D. Shannon, construct. Insane Asylum.	20 00	
	10	6	do do	20 80	
	10	7	do do	25 25	
	10	1129	G. W. Hambright	58 00	
	10	1182	E. A. Stevens	125 00	
	10	1188	A. A. Phillips	75 00	
	10	1221	E. A. Stevens	176 32	
	10	1222	S. G. Ward	45 50	
	10	1224	Geo. D. Shannon	202 28	
	10	1225	do do	7 00	
	10	1226	do do	7 00	
	10	1227	A. A. Phillips	110 00	
	10	1228	J. B. Cavanaugh	181 00	
	14	1183	A. A. Phillips	125 00	
	14	1231	N. Ostrander	88 50	
	14	1233	S. G. Ward	67 65	
	15	1237	T. N. Ford,	68 75	
	15	1238	do do	62 95	$ 48,017 56
	21		Amount paid W. McMicken, Ter. Treasurer		96,696 58
			Total		$ 144,714 14

NOTE—Total amount paid W. McMicken, as General Fund $102,864 58
Of which is charged to Gross Earnings R. R. Fund 6,168 00

Leaving net amount of General Fund paid as above $96,696 58

GENERAL FUND, 1886—CONTINUED.

RECEIPTS.

A.— Statement of the Amounts received by W. McMicken, Territorial Treasurer, from April 21, to September 30, 1886

Date		COUNTY.	Amount.	Total.
1886. April	21	Amount received from T. N. Ford, Ter. Treas.		$96,696 58
	26	Lincoln	$671 00	
	26	Clarke	132 52	
	27	Asotin	215 34	

DIGITAL

GENERAL FUND, 1886—CONTINUED.

Date.		COUNTY	Amount.	Total.
1886.				
May	1	Whatcom	$ 61 07	
	1	King	13,023 55	
	5	Garfield	1,003 00	
	8	Thurston	10 74	
	11	Kitsap	17 87	
	18	Whitman	2,231 30	
	18	Yakima	188 80	
	24	Kittitas	164 86	
June	7	Thurston	27 49	
	9	Whatcom	250 80	
	11	Pacific	48 90	
	18	Skagit	97 80	
	22	Mason	85 00	
	22	Island	250 80	
July	6	S C. Woodruff, J. H. Dart, Insane patient, dec.	26 50	
	8	Wahkiakum	136 21	
	15	Clallam	85 99	
	20	Yakima	141 90	
	22	San Juan	63 84	
	31	Pierce	581 51	
Aug.	11	Thurston, tax 1880	6 84	
	11	Thurston, tax 1885	108 62	
	11	Franklin	14 66	
	12	Whatcom, tax 1884	0 55	
	12	Whatcom, tax 1885	75 25	
	13	Kitsap	44 17	
	16	Pacific	29 66	
	17	Klickitat	109 00	
Sept.	3	Columbia	414 44	
	6	Whitman	428 80	
	10	Snohomish	299 83	
	10	Asotin	162 16	
	16	Skagit	77 65	
		Gross earnings R. R. Fund, ⅓ for ¼ year	8,396 18	$ 29,594 10
		Total		$126,290 68

GENERAL FUND, 1886—CONTINUED.

DISBURSEMENTS.

B.—Statement of warrants paid by W. McMicken, Territorial Treasurer, from April 21, to September 30, 1886.

Date.		No.	TO WHOM PAID	Amount	Total
1886.					
April	21	1181	A. A. Phillips	$ 150 00	
	21	1184	do do	125 00	
	21	1220	do do	69 83	
	21	1223	do do	25 00	
	21	1232	do do	1,250 00	
	21	1234	do do	56 25	
	22	1241	N. Ostrander	56 00	

DIGITAL

GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID.	Amount.	Total.
1886.					
April	23	1239	E. A. Stevens	$ 36 80	
	23	1240	do do	23 60	
	24	1243	C. Hanford	1,400 00	
	26	1244	J. E. Keith	108 50	
	26	1247	H. J. Swim	46 09	
	26	1248	L. E. Follansbee	14 00	
May	3	1253	Samuel G. Ward	48 00	
	3	1255	J. B. Cavanaugh	6 50	
	4	1083	First National Bank, Olympia	4 00	
	4	1229	do do	69 85	
	4	1230	do do	105 40	
	4	1256	J. B. Cavanaugh	10 00	
	7	985	N. S. Porter	187 50	
	7	1187	do do	187 50	
	8	1123	First National Bank, Olympia	32 00	
	8	1250	do do	37 50	
	8	1254	do do	17 00	
	8	1258	E. A. Stevens	15 50	
	8	1260	E. A. Stevens	22 50	
	8	1259	do do	21 50	
	8	1263	do do	268 80	
	8	1265	do do	9 00	
	8	1268	First National Bank, Olympia	58 28	
	8	1270	do do	31 88	
	11	1130	P. J. Primrose	24 50	
	14	1150	E. A. Stevens	2 50	
	15	1257	P. Dolan	25 00	
	18	1249	First National Bank, Olympia	45 75	
	18	1252	do do	40 00	
	18	1261	do do	76 44	
	18	1264	do do	18 10	
	18	1235	W. B. Spencer	104 00	
	18	1236	J. C. Shome	69 10	
	19	1275	D. F. Shaser	234 30	
	20	1277	Wm. Callow	22 75	
	20	1278	E. A. Stevens	10 00	
	21	1269	A. J. Babcock	17 01	
	21	1279	R. D. McCulley	73 50	
	21	1280	John M. Filloon	43 40	
	22	1267	Joseph C. Chilberg	9 70	
June	3	1276	A. A. Phillips	19 00	
	3	1287	S. T. Packwood	183 85	
	8	1266	Jos. W. Gregory	12 00	
	8	1289	E. A. Stevens	294 24	
	9	1292	N. Ostrander	74 27	
	9	1294	George D. Shannon	11 15	
	9	1296	do do	15 00	
	9	1297	do do	16 00	
	10	1290	J. R. Hayden	58 65	
	12	1131	A. A. Phillips	54 20	
	12	1132	do do	93 75	
	12	1262	do do	91 50	
	12	1271	First National Bank, Olympia	24 20	
	12	1283	A. A. Phillips	151 00	
	12	1284	do do	93 50	
	12	1285	do do	187 50	
	12	1286	do do	327 60	
	12	1291½	First National Bank, Olympia	28 20	
	12	1299	E. A. Stevens	15 00	
	12	1298	do do	15 00	
	12	1300	do do	21 50	
	12	1301	do do	23 50	
	12	1302	do do	20 00	
	12	1303	do do	15 00	
	12	1288	A. A. Phillips	45 00	
	19	1282	do do	18 00	
	19	1293	do do	721 25	
	19	1308	do do	395 00	

DIGITAL

GENERAL FUND, 1886—CONTINUED.

Date.		No	TO WHOM PAID.	Amount	Total
1886.					
June	19	1310	A. A. Phillips	$ 287 29	
	19	1313	E. A. Stevens	55 50	
	28	1315	C. B. Mann	80 00	
	28	1291	A. A. Phillips	3 50	
	28	1312	do do	118 20	
	28	1313	do do	5 90	
	30		Transferred to Penitentiary Construction Fund—Act. of January 22, 1886	60,000 00	
	30	1314	A. A. Phillips	32 75	
July	1	1317	E. des Newell	100 00	
	1	1318	do do	12 85	
	1	1330	W. McMicken	368 75	
	1	1331	S G. Ward	20 55	
	1	1332	Geo D. Messegee	22 00	
	2	1329	T. M. Reed	625 00	
	2	1334	Wm Billings & Co	5,003 00	
	6	1242	W. H. Roberts	2 50	
	6	1342	John Collins	224 38	
	6	1337	S C. Woodruff	498 90	
	6	1338	do do	274 25	
	6	1339	do do	248 56	
	6	1340	do do	162 05	
	6	1341	do do	162 05	
	6	1343	do do	149 59	
	6	1344	do do	134 63	
	6	1345	do do	134 63	
	6	1346	do do	134 63	
	6	1347	do do	134 63	
	6	1348	do do	116 43	
	6	1349	do do	128 72	
	6	1350	do do	134 63	
	6	1351	do do	134 63	
	6	1352	do do	134 63	
	6	1353	do do	130 19	
	6	1354	do do	124 66	
	6	1355	do do	99 73	
	6	1356	do do	74 80	
	6	1357	do do	74 80	
	6	1361	do do	51 50	
	6	1367	do do	16 00	
	6	1272	do do	29 18	
	6	1295	do do	13 19	
	8	1321	A A. Phillips	125 00	
	8	1324	do do	262 50	
	8	1327	do do	125 00	
	8	1328	do do	225 00	
	8	1333	do do	833 33	
	8	1335	do do	4 50	
	8	1138	do do	3 00	
	14	1185	do do	125 00	
	14	1323	do do	125 00	
	14	1359	do do	72 06	
	14	1360	do do	29 13	
	14	1364	do do	30 07	
	14	1371	do do	11 20	
	14	1376	do do	10 00	
	14	1377	do do	10 00	
	14	1378	do do	89 20	
	16	1325	N. S Porter	187 50	
	16	1379	do do	125 00	
	22	1134	A. A. Phillips	25 00	
	22	1135	do do	82 00	
	22	1336	do do	36 00	
	22	1316	do do	92 00	
	22	1326	do do	75 00	
	22	1322	do do	125 00	
	22	1319	do do	150 00	
	22	1358	do do	208 08	

DIGITAL

GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID	Amount.	Total.
1886					
July	22	1363	A. A Phillips	$ 59 50	
	22	1368	do do	5 75	
	22	1370	George D. Shannon	8 00	
	22	1372	do do	12 50	
	22	1373	do do	100 00	
	22	1380	A. A Phillips	100 85	
	22	1381	do do	74 70	
	22	1382	do do	63 00	
	22	1383	do do	81 50	
	22	1384	do do	300 00	
	22	1390	Herman Meyer	110 70	
	28	1391	W. McMicken	8 85	
Aug.	2	1369	A. A. Phillips	25 00	
	2	1374	do do	150 00	
	2	1375	do do	1,250 00	
	11	1320	do do	125 00	
	11	1365	do do	2 25	
	11	1392	do do	142 56	
	11	1393	do do	30 00	
	11	1395	do do	100 00	
	11	1396	do do	525 00	
	11	1399	do do	381 44	
	11	1400	do do	24 00	
	11	1401	do do	768 49	
	12	1402	A. Hartsock	53 50	
	12	1403	do do	65 00	
	10	1404	Geo. D. Messegee	22 00	
	11	1405	N. Ostrander	52 68	
	11	1407	C. B. Mann	24 00	
	13	1366	A. A. Phillips	9 60	
	13	1397	do do	249 54	
	13	1398	do do	31 50	
	13	1406	do do	184 27	
	13	1408	do do	72 63	
	13	1410	do do	142 60	
	13	1411	do do	4 32	
	13	1412	do do	244 07	
	13	1413	do do	325 00	
	13	1414	do do	15 05	
	13	1416	George D. Shannon	14 00	
	13	1417	do do	15 00	
	13	1409	A. A. Phillips	12 00	
	14	1415	Benj Vincent	22 50	
	14	1418	Britto & Hinchcliff	50 00	
	22	429	A. A Phillips	12 00	
	22	1428	do do	25 50	
	22	1427	do do	176 50	
	23	1429	A. Hartsock	61 50	
Sept.	3	1431	L. E. Follansbee	66 45	
	3	1432	do do	24 40	
	3	1433	do do	29 10	
	3	1421	A. A. Phillips	14 17	
	3	1362	do do	18 89	
	3	1364	do do	51 50	
	6	1304	David Marsh	109 90	
	6	1306	do do	109 90	
	6	1434	A. L. Miller	112 07	
	6	1385	David Marsh	104 30	
	6	1387	do do	104 70	
	10	1424	T. C. Van Epps	164 39	
	10	1435	do do	165 66	
	11	1395	A. A. Phillips	72 35	
	11	1397	do do	72 35	
	11	1419	do do	174 90	
	11	1430	do do	92 00	
	11	1436	L. E. Follansbee	337 50	
	11	1439	J. W. Gregory	16 34	
	11	1385	A. A. Phillips	68 70	

GENERAL FUND, 1886—CONTINUED.

Date.		No	TO WHOM PAID.	Amount	Total
1886.					
Sept.	13	1441	Wm. Billings	14 00	
	13	1442	Britto & Hinchcliff	50 00	
	13	1444	Benj. Vincent	147 20	
	14	1443	D T. Drewry	7 00	
	14	1445	A A. Phillips	1,500 00	
	14	1446	do do	39 30	
	14	1447	do do	115 15	
	14	1448	do do	72 10	
	14	1449	do do	16 00	
	14	1450	do do	4 50	
	14	1451	do do	13 50	
	14	1423	Chas. Gilchrist	28 50	
	14	1426	A. A. Phillips	14 50	
	15	1422	do do	8 40	
	15	1452	S G Ward	50 50	
	20	1440	Joe Chilberg	6 50	
	21	1456	S G Ward	14 00	
	21	1457	do do	14 00	
	21	1458	do do	14 00	
	25	1453	A. A. Phillips	1 00	
	27	1420	Benj. Harned	16 39	
	27	1425	Geo. D. Shannon	20 43	
	27	1463	Gus Harris	10 75	
	27	1464	Geo D. Shannon	14 00	
	27	1465	do do	9 24	
	28	1466	S. G. Ward	10 00	
			Total		$ 92,231 22
			The following warrants paid out of General Fund for construction of Hospital for the Insane:		
May	4	4	First National Bank, Olympia	12 50	
	8	9	do do	18 50	
	10	10	Thos. H. Cavanaugh	10 00	
	10	13	First National Bank, Olympia	10 00	
	24	17	Samuel G. Ward	1,200 00	
June	3	12	A A. Phillips	10 00	
	9	14	Geo D Shannon	23 00	
	9	15	do do	24 00	
	9	16	do do	20 80	
	12	11	First National Bank, Olympia	10 00	
	19	20	do do	30 00	
	19	21	do do	14 80	
	19	23	do do	39 00	
	19	24	do do	200 00	
	19	25	do do	1,078 14	
July	1	22	G D. Shannon	29 80	
	6	28	S. C. Woodruff	4 00	
	8	26	A. A. Phillips	1,987 50	
	14	27	do do	562 50	
	15	29	Chas. Gilchrist & Co	1,099 65	
	22	31	A. A Phillips	10 00	
	22	32	Geo. D. Shannon	100 00	
	22	33	do do	21 00	
	22	34	do do	24 00	
Aug	2	18	A. A. Phillips	16 50	
	11	19	do do	16 50	
	11	30	do do	22 50	
	11	35	do do	20 00	
	11	37	do do	1,592 43	
	11	38	do do	482 00	
	11	39	do do	570 00	
	11	40	do do	10 00	
	13	36	W. J. Thompson	598 53	
	13	41	A. A. Phillips	20 00	
	13	42	do do	1,070 00	
	13	43	Geo D. Shannon	14 00	
	13	44	do do	8 00	

GENERAL FUND, 1886—CONTINUED.

Date.		No.	TO WHOM PAID.	Amount	Total.
1886.					
Aug	16	46	John F. Gowey	$ 26 50	
	22	45	A. A. Phillips	10 00	
Sept.	10	47	Samuel G Ward	188 00	
	11	48	A. A. Phillips	3,821 41	
	11	50	Jno. S. Baker & Co	188 00	
	11	51	A. A. Phillips	44 00	
	14	52	do do	1,687 50	
	14	53	Chas. Gilchrist	1,517 50	
	25	49	A A. Phillips	1,009 78	
	25	54	do do	20 00	
	27	55	Geo. D. Shannon	45 00	
	27	56	do do	72 25	
			Total from General Fund for construction of Hospital for Insane		$ 19,519 15
			Total amount of warrants paid from General Fund		$ 111,750 37

RECAPITULATION.

Amount of General Fund received from T. N. Ford, Territorial Treasurer	$ 96,696 58	
Amount received from April 21 to September 30, 1886	29,594 10	
Total		$ 126,290 68
Amount of warrants paid from April 21 to September 30, 1886		111,750 37
Balance of General Fund on hand Oct. 1, 1886		$ 14,540 31

PENITENTIARY CONSTRUCTION FUND, 1886.

Act of November 28, 1883.

RECEIPTS.

C.—Statement of amounts received by T. N. Ford, Territorial Treasurer, from October 1, 1885, to April 21, 1886.

Date.		COUNTY.	Amount.	Total
1885.				
Oct.	1	Amount on hand as per Supplementary Report September 30, 1885	$	$ 8,953 98
	1	Clarke Transferred from General Fund)	325 00	
	12	Klickitat	31 00	
	15	Lincoln	4 55	
	26	Walla Walla	19 84	
	28	Chehalis	14 88	
Nov.	2	Whatcom	8 33	
	4	Thurston	7 50	
	9	Lincoln	23 57	
	24	Chehalis	14 00	
Dec.	1	Thurston	50 00	
	4	Franklin	1 46	
	7	Pacific	50 76	
	10	Klickitat	60 00	
	10	Whatcom	50 03	
	15	Thurston	50 00	

DIGITAL

PENITENTIARY CONSTRUCTION FUND, 1886—CONTINUED

Date.		COUNTY	Amount	Total
1885.				
Dec.	19	Skagit	$ 20 76	
	28	Douglas	10 00	
1886.				
Jan.	4	Whatcom	50 00	
	7	Pierce	300 00	
	7	Klickitat	113 26	
	7	Franklin	10 59	
	8	Whatcom	100 00	
	8	Pierce	200 00	
	9	Wahkiakum	45 60	
	11	Kitsap	160 96	
	12	Thurston	150 00	
	16	Skagit	92 56	
	18	Island	58 00	
	18	Lincoln	168 63	
	19	Spokane	296 41	
	21	Pierce	200 00	
	25	Pierce	200 00	
Feb.	4	Whatcom	15 00	
	4	Chehalis	196 00	
	4	Douglas	16 15	
	5	Franklin	0 23	
	10	Kittitas	90 92	
	20	Pacific	80 00	
March	6	Kittitas	70 60	
	6	Franklin	2 88	
	9	Cowlitz	148 81	
	11	Whatcom	90 00	
	11	Skagit	67 11	
	11	Kitsap	90 00	
	13	Thurston	150 00	
	13	San Juan	41 45	
	13	Clarke	445 14	
	13	Columbia	545 45	
	17	Jefferson	199 53	
	19	Clallam	44 55	
	19	Spokane	335 72	
	20	Wahkiakum	13 79	
	22	Chehalis	1 49	
April	5	Skagit	0 56	
	7	Klickitat	65 20	
	12	Walla Walla	986 79	
	12	Yakima	172 70	
	12	Snohomish	127 30	
	13	Lewis	200 00	
	15	Pacific	12 77	$ 7,037 83
	21	Total amount received and paid to W. McMicken, Territorial Treasurer		$ 15,991 81

DIGITAL

PENITENTIARY CONSTRUCTION FUND, 1886—CONTINUED.

Act of November 28, 1883.

RECEIPTS

C.—Statement of amounts received by Wm. McMicken, Territorial Treasurer, from April 21 to September 30, 1886.

Date.		COUNTY.	Amount.	Total.
1886.				
April	21	Amount received from T. N. Ford, Territorial Treasurer		$ 15,991 81
	26	Lincoln	$ 67 10	
	26	Clarke	13 28	
	27	Asotin	102 34	
May	1	Whatcom	10 53	
	1	King	1,302 33	
	5	Garfield	100 00	
	8	Thurston	35 69	
	11	Kitsap	4 81	
	18	Yakima	17 90	
	18	Whitman	820 00	
	24	Kittitas	16 48	
June	7	Thurston	2 73	
	11	Pacific	4 82	
	18	Skagit	7 95	
	22	Island	28 79	
	30	Transferred from General Fund—Act of January 22, 1886	60,000 00	
July	8	Wahkiakum	13 63	
	16	Clallam	8 48	
	20	Yakima	14 20	
	22	San Juan	10 16	
	31	Pierce	153 20	
Aug.	11	Thurston	10 18	
	11	Franklin	1 65	
	12	Whatcom	15 05	
	13	Kitsap	4 29	
	16	Pacific	2 91	
	17	Klickitat	10 90	
Sept.	3	Columbia	41 28	
	6	Whitman	42 39	
	10	Snohomish	23 41	
	10	Asotin	17 03	
	16	Skagit	7 68	
	28	Skamania	25 50	$ 62,936 69
		Total amount received year ending September 30, 1886		$ 78,928 50

PENITENTIARY CONSTRUCTION FUND, 1886—CONTINUED.

Acts of November 28, 1883, and January 22, 1886.

DISBURSEMENTS.

D.—Statement of warrants paid by W. McMicken, Territorial Treasurer, during the fiscal year ending September 30, 1886.

Date.		No.	TO WHOM PAID	Amount.	Total.
1886.					
May	4	1	W. M Bane, Commissioner	$ 253 20	
	4	2	O. C White do	228 60	
	4	3	H. E. Johnson do	59 40	
	8	4	H E. Johnson do	5 50	
	8	5	Pioneer Book Bindery	14 00	
	8	6	Wm. Clark	100 00	
	26	7	O C. White	150 00	
June	3	8	W. M. Bane	150 00	
May	26	9	H. E Johnson	160 00	
June	30	11	Andrus, Brents & Clark	25 00	
	30	12	P. B. Johnson	10 00	
	30	13	Steine Bros	4 85	
	30	15	R. F Radebaugh	31 50	
	30	16	Seattle Chronicle	13 00	
July	8	10	Wm Clark	62 00	
	8	14	F. J. Parker	7 50	
	8	17	W. C. Painter	1 50	
	8	18	Abraham Lincoln Post No 4, G. A. R.	15 00	
	22	19	W. M. Bane, Commissioner	38 35	
	22	20	Geo W. Babcock	78 00	
	22	22	Knott & Perry	2564 45	
Aug.	2	21	Andrus, Brents & Clark	30 00	
	13	23	Steine Bros	6 65	
	22	24	O. C. White, Commissioner	150 00	
	22	26	Albert E. Johnson	150 00	
	22	28	Knott & Perry	1118 08	
	22	29	do do	5738 75	
	22	30	Henderson & Jones	3042 58	
	22	31	George W. Babcock	192 00	
	22	32	O'Donnell & Johnson	12 90	
	22	33	Steine Bros	4 75	
	22	34	J. K Addison	40 00	
Sept.	3	25	W. M. Bane, Commissioner	150 00	
	3	27	Knott & Perry	202 50	
	15	38	do do	4408 20	
	15	42	Joseph R Smith	114 65	
	25	35	Geo H. Sutherland	217 00	
	25	36	Steine Bros	3 00	
	25	37	George W. Babcock	120 00	
	15	39	Henderson & Jones	3748 28	
	25	40	Abraham Lincoln Post No. 4, G. A. R	15 00	
			Total amount paid to Sept. 30, 1886		$ 23,426 24

RECAPITULATION.

Amount received from T. N. Ford, Treasurer	$ 15,941 81
Amount received from April 21 to Sept. 30, 1886, by W McMicken, Treasurer	2,986 69
Amount transferred from General Fund	60,000 00
Total amount received to September 30, 1886	$ 78,928 50
Total amount of warrants paid	23,426 24
Balance on hand October 1, 1886	$ 55,502 26

DIGITAL

GROSS EARNINGS RAILROAD FUND.

RECEIPTS.

E.—Statement of amount of tax received from Gross Earnings of Railroad Companies by T. N. Ford, Territorial Treasurer, from October 1, 1885, to April 21, 1886.

Date.		NAME OF COMPANY.	Amount.	Total.
1885.				
Oct.	1	Balance on hand due Whitman county		$ 1307 78
1886.				
Feb.	6	Oregon Railway and Navigation Company	$ 1,907 43	
	6	Walla Walla & Columbia River Railroad Company (O. R. & N. Co)	2625 49	
	6	Cascade Railroad Company (O. R. & N. Co)	42 32	
	6	Columbia and Palouse R. R. Co. (O. R. & N. Co)	1640 52	
	12	Northern Pacific R. R. Company	16,570 30	
	12	The Mill Creek Flume and Manufacturing Co. R. R.	90 82	
	13	Olympia & Chehalis Valley R. R.	304 10	
	15	Puget Sound Shore R. R. Co.	46 69	
March	19	Columbia and Puget Sound R. R. Co	1951 88	25,188 55
		Total receipts to April 21, 1886		$ 26,496 33

GROSS EARNINGS RAILROAD FUND.

DISBURSEMENTS.

F.—Statement of amounts paid from tax of Gross Earnings of Railroad Companies by T. N. Ford, Territorial Treasurer, from October 1, 1885, to April 21, 1886.

Date.		No.	TO WHOM PAID.	Amount.	Total.
1886.					
March	19	....	Transferred to General Fund of Territory.		$ 8396 18
	22	1158	Thurston County.	$ 899 13	
	24	1161	Pierce do	1726 57	
	29	1168	Cowlitz do	780 00	
	29	1167	Franklin do	1470 24	
	31	1170	Columbia do	566 05	
April	1	1174	Spokane do	1303 52	
	5	1175	Walla Walla do	2858 21	
	5	1193	Yakima do	2329 40	11,932 15
	21	....	Balance paid to W. McMicken, Ter. Treas.		6,168 00
			Total payments to April 21, 1886		$ 26,496 33

DIGITAL

GROSS EARNINGS RAILROAD FUND—CONTINUED.

RECEIPTS.

E.—Statement of amount of tax received from Gross Earnings of Railroad Companies by W. McMicken, Territorial Treasurer, from April 21, September 30, 1886

Date.		NAMES OF COMPANY.	Amount.	Total
1886.				
April	21	Amount received from T. N. Ford, Ter'ial Treas.		$ 6,168 00
Aug.	17	Oregon Railway and Navigation Company	$ 1,907 43	
	17	Walla Walla & Columbia River Railroad Company (O. R. & N. Co)	2,625 48	
	17	Cascade Railroad Company (O. R. & N. Co.	42 32	
	17	Columbia and Palouse R. R. Co. (O. R. & N. Co)	1,640 51	
	17	Northern Pacific R. R. Company	16,570 50	
	17	Olympia & Chehalis Valley R. R. Co	304 10	
	17	Puget Sound Shore R. R. Co.	46 69	
	17	Columbia and Puget Sound R. R. Co	1,951 88	
Sept.	3	The Mill Creek Flume and Manufacturing Co. R. R.	99 83	25,188 54
		Total receipts to April 21, to Sept 30, 1886		$ 31,356 54

GROSS EARNINGS RAILROAD FUND—CONTINUED

DISBURSEMENTS.

F.—Statement of amounts paid from tax of Gross Earnings of Railroad Companies by W. McMicken, Territorial Treasurer, from April 21, to September 30, 1886.

Date.		No.	TO WHOM PAID	Amount	Total.
1886.					
May	26	1245	Whitman County	$ 2,057 30	
	26	1246	Lincoln do	423 05	
	28	1251	King do	1 364 11	
Sept.	3	....	Transferred to General Fund of Ter'y	8,396 18	
	21	1455	Pierce County	1,726 56	$ 13,967 20

RECAPITULATION

Amount received from T. N. Ford, Treasurer	$ 6,168 00
Amount received from April 21 to Sept. 30, 1886, by W. McMicken, Treas.	25,188 54
Total amount received to Sept. 30, 1886	31,356 54
Total amount of warrants paid to Sept. 30, 1886	13,967 20
Balance on hand due counties, October 1, 1886	$ 17,389 34

DIGITAL

COAL MINING TAX FUND, 1886.

RECEIPTS.

G.—Statement of amounts received by T. N. Ford, Territorial Treasurer, from October 1, 1885, to April 21, 1886.

Date.		FROM WHOM RECEIVED.	Amount.
1885.			
Oct.	3	Carbon Hill Coal Company	$ 113 45
	12	Tacoma Coal Company	5 75
	14	Renton Coal Company	18 51
	14	South Prairie Coal Company	48 20
	20	Newcastle and Franklin Coal Company	91 05
	22	Cedar River Coal Company	33 01
	30	Black Diamond Coal Company	86 46
1886			
Jan.	5	Carbon Hill Coal Company	81 62
	8	Tacoma Coal Company	4 80
	8	South Prairie Coal Company	40 71
	8	Black Diamond Coal Company	68 70
	8	Newcastle and Franklin Coal Company	138 54
Feb.	5	Cedar River Coal Company	34 31
April	9	Carbon Hill Coal Company	73 46
	13	South Prairie Coal Company	49 95
	13	Tacoma Coal Company	82
		Total amount received from Oct. 1, 1885, to Sept. 30, 1886	$ 889 34

COAL MINING TAX FUND, 1886.

DISBURSEMENTS.

H.—Statement of amounts paid by T. N. Ford, Territorial Treasurer from October 1, 1885, to April 21, 1886.

Date.		No.	TO WHOM PAID	Amount.	Total.
1885.					
Oct.	30	.....	Thomas Heacock, Inspector	$ 396 43	
1886.					
Feb.	26	1120	Thomas Heacock, Inspector	368 68	$ 765 11
April	21	.	Balance paid W. McMicken, Ter Treas		124 23
			Total payments to April 21, 1886		$ 889 34

DIGITAL

COAL MINING TAX FUND, 1886—CONTINUED.

RECEIPTS.

G.—Statement of amounts received by W. McMicken, Territorial Treasurer, from April 21 to September 30, 1886.

Date.		FROM WHOM RECEIVED.	Amount.	Total.
1886				
April	21	Balance from T. N. Ford, Territorial Treasurer.		$ 124 23
	21	Cedar River Coal Company	$ 22 54	
	21	Newcastle & Franklin Coal Company	64 85	
	26	Black Diamond Coal Company	53 80	
July	14	Newcastle & Franklin Coal Company	53 96	
	14	Carbon Hill Coal Company	215 30	
	18	Black Diamond Coal Company	76 45	
	30	South Prairie Coal Company	43 77	$ 530 67
		Total receipts to September 30, 1886		$ 654 90

COAL MINING TAX FUND, 1886—CONTINUED.

H.—Statement of warrants paid by W. McMicken, Territorial Treasurer, from April 21, to September 30, 1886

DISBURSEMENTS

Date.		No. of Warrant	TO WHOM PAID.	Amount	Total.
1886.					
May	22	1273	J. H Watson, Inspector	$ 132 71	
	22	1274	Thos Heacock, Inspector	132 71	
July	22	1389	J. H. Watson, Inspector	389 48	
			Total payments to September 30, 1886		$ 654 90

RECEIPTS FROM COUNTIES—1886.

I.—Statement of amounts received from Counties during the fiscal year ending September 30, 1886.

COUNTY.	General Fund.	Penitentiary Fund	Total.
Adams			
Asotin	$ 377 50	$ 119 37	$ 496 87
Chehalis	1,663 82	166 37	1,830 19
Clarke	4,545 60	783 42	5,329 02
Clallam	173 35	53 03	226 38
Columbia	5,868 99	586 73	6,455 72
Cowlitz	1,468 86	148 81	1,617 67
Douglas	258 97	26 15	285 12
Franklin	169 16	16 81	185 97
Garfield	1,003 00	100 00	1,103 00
Island	870 80	86 79	957 59
Jefferson	1,817 71	199 53	2,017 24

DIGITAL

RECEIPTS FROM COUNTIES, 1886—CONTINUED.

COUNTY.	General Fund.	Penitentiary Fund	Total.
King	$ 13,023 55	$ 1,302 33	$ 14,325 88
Kittitas	1,780 07	178 00	1,958 07
Kitsap	2,324 56	260 06	2,584 62
Klickitat	2,803 57	280 36	3,083 93
Lewis	2,000 00	200 00	2,200 00
Lincoln	2,634 07	263 85	2,897 92
Mason	837 00	.....	837 00
Pacific	1,516 63	151 26	1,667 89
Pierce	9,581 51	1,053 20	10,634 71
San Juan	532 76	51 61	584 37
Skagit	2,012 67	196 62	2,209 29
Skamania	.....	25 50	25 50
Snohomish	1,498 83	150 71	1,649 54
Spokane	6,453 99	632 13	7,086 12
Stevens	.....	.....	.....
Thurston	2,627 69	456 10	3,083 79
Wahkiakum	733 13	73 02	806 15
Walla Walla	9,113 77	1,006 63	10,120 40
Whatcom	1,973 81	338 94	2,312 75
Whitman	7,660 10	862 39	8,522 49
Yakima	1,895 60	204 80	2,100 40
Total	$ 89,221 07	$ 9,974 52	$ 99,195 59

J.—Itemized disbursements from General Fund—1886.

Transferred to Penitentiary Fund, Clarke County	$ 325 00
Construction of Hospital for the Insane	19,916 60
District Judges	462 90
Education Deaf Mutes	300 00
Election Proclamations	12 00
Extradition Expenses	508 90
Executive Office. (incidental expenses)	500 00
Expressage	423 49
Hospital for the Insane—Current expenses	26,903 56
Improving Capitol Grounds	200 00
Keeping Penitentiary Convicts	14,589 23
Legislative Expenses	4,122 25
Librarian	335 80
Miscellaneous	2,581 76
New Orleans Exposition	2,500 00
Printing	3,445 58
Prosecuting Attorneys	5,100 00
Pilot Commissioners	16 20
Penitentiary Commissioners	133 00
Quarantine	25 00
Superintendent Public Instruction	1,987 10
School for Defective Youths	1,666 66
Transportation patients to Insane Asylum	7,025 00
Territorial Auditor	1,875 00
Territorial Treasurer	1,412 90
Territorial University	3,400 00
Total disbursements from General Fund	$93 767 93

OLYMPIA, Oct 1, 1885.

DIGITAL

GENERAL SUMMARY, 1886

GENERAL FUND.		Amount	Total
Balance on hand October 1, 1885.		$ 68,209 31	
Received from counties	$ 89,221 07		
Received from sale of Codes	85 50		
Received one third Gross Earnings railroad fund	16,792 36	106,098 93	
Total on hand and received		174,308 24	
Total itemized disbursements	$ 99,767 93		
Transferred to Penitentiary Construction Fund	60,000 00		
Total disbursed and transfer ed		159,767 93	
Balance General Fund on hand Oct 1, 1886			$ 14,540 31

PENITENTIARY CONSTRUCTION FUND.		Amount	Total
Balance on hand October 1, 1885.		$ 8,953 93	
Received from counties	$ 9,974 52		
Transferred from General Fund	60,000 00	69,974 52	
Total on hand and received		78 928 50	
Amount of warrants paid		23,426 24	
Bal. Penitentiary Fund on hand Oct 1, 1886			$ 55,502 26

GROSS EARNINGS RAILROAD FUND.		Amount.	Total
Balance on hand October 1, 1885		$ 1,307 78	
Received to September 30, 1886		50,377 09	
Total on hand and received		51,684 87	
Transferred to General Fund, ⅓	$ 16,792 36		
Disbursed to counties	17,503 17	34,295 53	
Balance Gross Earnings R.R. fund due counties October 1, 1886			$ 17,389 34
Total balance on hand October 1, 1886			87,431 91

YEAR ENDING SEPTEMBER, 30, 1887.

BALANCE ON HAND AS PER REPORT SEPT. 30, 1886	Amount	Total.
General Fund	$ 14,540 31	
Penitentiary Construction Fund	55,502 26	
Gross Earnings Railroad Fund.	17,389 34	$ 87,431 91
Receipts for the year ending Sept 30, 1887		181,255 62
Total amount on hand and received from all sources during fiscal year 1887		268,687 53
Total amount disbursed during fiscal year ending Sept. 30 '87		253,182 71

DIGITAL

SUMMARY, 1887.—CONTINUED.

TOTAL AMOUNT ON HAND OCT. 1, 1887.	Amount	Total.
General Fund	$ 3,973 29	
Penitentiary Construction Fund	59 17	
Gross Earnings Railroad Fund due counties	11,169 01	
Coal Mining Tax Fund	303 35	$ 15,504 82

INDEBTEDNESS.		Amount.	Total
Amount of warrants called in on which interest ceased September 16, 1887, not yet presented for payment, principal	$ 2,427 43		
Interest	75 31	$ 2,502 74	
Amount of outstanding warrants presented, now drawing interest, principal	$ 51,436 88		
Interest to September 30, 1887	851 97	52,288 85	
Amount of outstanding warrants not yet presented and not drawing interest		2,096 83	
Total amount of outstanding warrants Oct. 1, 1887			$ 56,888 42
Balance of General Fund on hand Oct 1, 1887			3,973 29
Total indebtedness of Territory Oct. 1, 1887			$ 52,915 13

GENERAL FUND—1887.

RECEIPTS.

A.—Statement of amount of General Fund received during the fiscal year ending September 30, 1887.

Date.		COUNTY.	Amount.	Total
1886. Oct.	1	Amount on hand as per report of September 30, 1886		$ 14,540 31
	19	Thurston	$ 261 54	
	23	Kittitas	290 92	
	23	Jefferson	138 36	
Nov.	10	Wahkiakum	27 96	
	12	King	1,240 10	
	15	Yakima	181 00	
	17	Pacific	13 39	
	20	Douglas	45 50	
	24	Garfield	914 69	
	29	Adams	606 22	
Dec	13	Whatcom	80 90	
	23	Pacific	112 00	
	23	Klickitat	570 84	

DIGITAL

GENERAL FUND, 1887—CONTINUED.

Date.		COUNTY	Amount	Total
1887				
Jan.	3	Thurston	439 13	
	6	Whatcom	100 00	
	14	Garfield	409 00	
	31	Thurston	338 62	
Feb	14	Chehalis	21 35	
	14	San Juan	147 19	
	14	Whatcom	300 00	
	17	Walla Walla	859 02	
	18	Clallam	5 23	
	19	Lewis	1,650 00	
	19	Pacific	500 00	
	23	Skagit	769 05	
March	1	Island	840 00	
	1	Lewis	800 00	
	3	Franklin	231 98	
	4	San Juan	200 00	
	8	Mason	780 00	
	8	Garfield	820 08	
	8	Lincoln	880 00	
	8	Jefferson	2,003 00	
	9	Clallam	462 06	
	9	Kittitas	1,787 74	
	9	Whatcom	526 65	
	9	Clarke	4,481 17	
	9	San Juan	180 10	
	10	Yakima	1,410 00	
	11	Douglas	300 00	
	11	Jefferson	104 22	
	12	Klickitat	2,141 24	
	15	Wahkiakum	555 03	
	19	Columbia	5,000 00	
	19	Walla Walla	9,000 00	
	21	Garfield	1,302 37	
	21	Thurston	3,000 00	
	30	Spokane	3,062 74	
		S. C. Woodruff, insane patient deceased	45 85	
		½ gross earnings R. R. tax for 1886	10,204 34	
April	7	Klickitat	117 20	
	7	Whatcom	28 34	
	13	Asotin	1,022 52	
	13	Kitsap	2,000 00	
	14	Pacific	564 18	
	15	Whitman	9,368 35	
April	15	Snohomish	1,483 88	
	15	Clallam	36 24	
	18	Pierce	7,523 72	
	18	King	13,318 37	
	23	Walla Walla	509 65	
	25	Skagit	1,313 88	
	26	Chehalis	1,500 00	
	28	King	1,837 54	
May	9	Klickitat	122 55	
	16	Clallam	19 13	
	19	Garfield	345 00	
	21	Lincoln	350 00	
	25	T. M. Reed—Codes sold	36 00	
June	3	Wahkiakum	263 72	
	4	Clallam	34 48	
	8	Klickitat	98 57	
	9	Yakima	195 00	
	9	Whatcom	41 50	
	20	Skamania	25 74	
		T. M. Reed—Codes sold	17 00	
July	6	Spokane	754 40	
	8	Kitsap	560 06	
	8	Whatcom	31 56	
	9	Thurston	346 90	

DIGITAL

GENERAL FUND, 1886—CONTINUED.

Date		COUNTY.	Amount.	Total.
1886.				
July	14	Klickitat	52 17	
	27	Pacific	30 72	
	30	Pierce	521 03	
Aug.	1	Stevens	1,188 18	
	5	Clallam	19 73	
	8	Franklin	20 83	
	8	San Juan	158 27	
	12	Klickitat	88 82	
	13	Lincoln	209 75	
	19	Thurston	163 37	
	22	Island	150 00	
	31	Clallam	10 35	
Sept.	14	Whatcom	121 99	
	14	Wahkiakum	20 50	
	14	Klickitat	38 38	
	15	½ Gross earnings R. R. tax—2d ½ 1886.	10,204 34	
	24	Pacific	61 06	
	29	Douglas	75 93	
	29	T. M. Reed, sale of laws and codes	40 50	$ 117,108 93
		Total		$ 131,649 24

GENERAL FUND, 1887—CONTINUED.

DISBURSEMENTS.

B.—Statement of warrants paid from General Fund during the fiscal year ending September 30, 1887.

Date		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1886						
Oct.	1	1369	S. C. Woodruff	$ 16 82		$ 16 82
	1	1467	do	524 72		524 72
	1	1468	do	277 26		277 26
	1	1469	do	321 82		321 82
	1	1470	do	163 84		163 84
	1	1471	do	162 06		162 06
	1	1472	do	226 85		226 85
	1	1473	do	149 59		149 59
	1	1474	do	136 11		136 11
	1	1475	do	136 11		136 11
	1	1476	do	136 11		136 11
	1	1477	do	136 11		136 11
	1	1478	do	136 11		136 11
	1	1479	do	136 11		136 11
	1	1480	do	133 15		133 15
	1	1481	do	136 11		136 11
	1	1482	do	73 97		73 97
	1	1483	do	62 14		62 14
	1	1484	do	136 11		136 11
	1	1485	do	126 03		126 03
	1	1486	do	100 82		100 82
	1	1487	do	75 62		75 62
	1	1488	do	75 62		75 62
	1	1489	do	47 75		47 75
	1	1490	do	165 93		165 93
	1	1491	do	129 35		129 35
	1	1492	do	81 08		81 08
	1	1493	do	7 00		7 00
	1	1494	do	1,817 05		1,817 05

DIGITAL

GENERAL FUND, 1887—CONTINUED

Date.		No.	TO WHOM PAID	Principal	Interest	Total.
1885.						
Oct.	1	1498	E. des Newell	$ 15 07	$	$ 15 07
	1	1499	do	100 00		100 00
	1	1500	Billings, Smith & Shead	4,500 00		4,500 00
	2	1506	A. A. Phillips	437 50		437 50
	2	1507	do	625 00		625 00
Nov.	20	1501	John P. Hoyt	1,443 30	20 04	1,463 34
Dec.	10	835	do	4 00	07	4 07
	10	1454	do	6 25	11	6 36
	10	1521	do	26 50	45	26 95
	10	1500	do	125 00	2 25	127 25
	10	1507	do	125 00	2 37	127 37
	10	58	First National Bank, Olympia	1,381 43	23 40	1,404 83
	10	1511	John P. Hoyt	221 92	3 88	225 80
	10	1503	do	60 50	1 14	61 64
	10	1510	do	15 00	27	15 27
	10	1495	do	4 00	08	4 08
	10	1455	do	63 25	1 20	64 45
	10	1461	do	39 00	74	39 74
	10	1452	do	24 50	46	24 96
	10	1438	do	68 70	1 25	69 95
	10	1437	do	104 30	1 92	106 22
	11	1519	C. B. Mann	27 00	46	27 46
	13	1505	A. A. Phillips	262 50	4 95	267 45
	13	1506	do	225 00	4 25	229 25
	23	1544	F. C. Davis	12 00		12 00
1887						
Jan	27	61	A. A. Phillips	115 85	3 18	119 03
	27	59	do	44 00	75	44 75
	27	65	do	44 05	1 27	45 32
	27	66	do	27 00	79	27 79
	27	67	do	10 00	29	10 29
	27	1460	do	112 85	3 35	116 21
	27	1512	do	60 00	1 77	61 77
	27	1513	do	52 25	1 39	53 64
	27	1517	do	125 00	3 44	128 44
	27	1526	do	75 00	2 07	77 07
	27	1529	do	187 50	5 46	192 96
	27	1531	do	8 00	23	8 23
	27	1533	do	5 60	15	5 75
	27	1534	do	5 00	14	5 14
	27	1535	do	11 00	31	11 31
	27	1539	do	125 00	3 37	128 37
	27	1564	do	119 15	2 62	121 77
Feb	15	1558	do	33 45	76	34 21
	17	1660	J. F. Boyer & Co.	12 00		12 00
March	7	1518	A. A. Phillips	125 00	3 27	128 27
	7	62	do	250 00	6 90	256 90
	7	63	do	188 00	5 69	193 69
	7	64	do	700 00	20 61	720 61
	7	1522	do	3 50	09	3 59
	7	1523	do	27 00	73	27 73
	7	1527	do	32 50	97	33 47
	7	1528	do	25 00	76	25 76
	17	57	do	6,282 50	279 23	6,561 73
	17	1502	do	1,250 00	51 04	1,301 04
	17	1538	do	833 33	33 33	866 66
	21	1557	Gilbert Dickson	12 00		12 00
	21	1562	C. B. Mann	12 00	41	12 41
	21	1644	do	84 62	2 33	86 95
	25	68	A. A. Phillips	340 33	12 61	352 94
	25	69	do	984 65	37 45	1,022 10
	25	70	do	3,505 22	133 39	3,638 61
	26	74	H. T. Mayo	24 00	93	24 93
	26	1575	do	3 75	13	3 88
	26	1585	do	51 00	1 91	52 91
	26	1588	do	57 16	2 14	59 30
Feb.	28	1608	G. E. Hartson	12 00		12 00
March	29	1582	J. R. Hayden	14 25	41	14 66

DIGITAL

GENERAL FUND, 1886—CONTINUED

Date.		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1887						
March	29	1573	J. R. Hayden	$ 1,898 28	72 23	$ 1,970 51
	30	00	J. M. Murphy	46 50	1 30	47 80
	30	1524	do	27 00	82	27 82
	31	72	A. A. Phillips	41 25	1 56	42 81
	31	1565	do	565 24	21 88	587 12
	31	1566	do	8 00	31	8 31
	31	1567	do	7 00	26	7 26
	31	1569	do	12 00	46	12 46
	31	731	John P. Hoyt	2 50	07	2 57
	31	1388	A. A. Phillips	102 65	3 72	106 37
	31	1546	do	12 00	42	12 42
	31	1547	John P. Hoyt	18 50	67	19 17
	31	1552	A. A. Phillips	12 00	45	12 45
	31	1561	do	12 00	38	12 38
	31	1563	do	12 00	42	12 42
	31	1568	do	14 70	50	15 20
	31	1571	John P. Hoyt	12 00	42	12 42
	31	1572	do	12 00	44	12 44
	31	1573	do	9 70	28	9 98
	31	1577	do	11 95	36	12 31
	31	1584	do	23 15	85	24 00
	31	1586	A. A. Phillips	37 15	1 37	38 52
	31	1587	do	12 00	45	12 45
	31	73	John P. Hoyt	35 55	1 08	36 63
	31	79	do	189 00	6 04	195 04
	31	82	do	38 00	1 17	39 17
	31	84	do	60 00	1 92	61 92
	31	86	do	47 00	1 51	48 51
	31	87	do	11 75	35	12 10
	31	88	do	24 00	77	24 77
	31	1602	do	12 00	42	12 42
	31	1603	do	12 00	42	12 42
	31	1607	do	12 00	38	12 38
	31	1609	do	12 00	44	12 44
	31	1610	do	12 00	44	12 44
	31	1611	do	12 00	39	12 39
	31	1614	do	116 30	4 08	120 38
	31	1620	do	12 00	42	12 42
	31	1621	do	118 90	4 34	123 24
	31	1623	do	12 00	41	12 41
	31	1627	do	12 00	41	12 41
	31	1628	do	12 00	39	12 39
	31	1629	do	67 90	2 22	70 12
	31	1631	do	119 90	4 03	123 93
	31	1633	do	12 00	40	12 40
	31	1634	do	12 00	38	12 38
	31	1638	do	12 00	40	12 40
	31	1640	do	60 00	1 97	61 97
	31	1641	do	94 65	3 09	97 74
	31	1642	do	3 00	10	3 10
	31	1645	do	283 31	9 13	293 44
	31	1646	do	12 00	37	12 37
	31	1649	do	21 50	65	22 15
	31	1650	do	53 92	1 69	55 61
	31	1651	do	41 25	1 27	42 52
	31	1653	do	11 75	35	12 10
	31	1654	do	25 14	78	25 92
	31	1655	do	7 00	22	7 22
	31	1656	do	8 00	25	8 25
	31	1682	W. W. McMicken	12 06	....	12 06
	31	1606	A. A. Phillips	12 00	45	12 45
	31	1632	Sam G. Ward	12 00	41	12 41
	31	1661	do	10 00	30	10 30
	31	71	First National Bank, Olympia	40 00	1 52	41 52
	31	75	do	672 35	25 95	698 30
	31	77	do	1,023 43	38 08	1,061 51
	31	78	do	3,069 35	98 04	3,167 39
	31	85	do	1,000 00	31 94	1,031 94

DIGITAL

GENERAL FUND, 1887—CONTINUED.

Date		No.	TO WHOM PAID.	Principal	Interest	Total.
1887						
March	31	89	First National Bank, Olympia	$ 2,898 11	$ 85 34	$ 2,983 45
	31	1541	do do do	150 00	5 92	155 92
	31	1548	do do do	12 00	47	12 47
	31	1549	do do do	12 00	45	12 45
	31	1550	do do do	12 00	45	12 45
	31	1551	do do do	12 00	36	12 36
	31	1574	do do do	74 37	2 76	77 13
	31	1576	do do do	4 50	16	4 66
	31	1580	do do do	936 38	36 40	72 78
	31	1582	do do do	451 79	17 55	469 34
	31	1587	do do do	151 85	5 72	157 57
	31	1589	do do do	12 00	36	12 36
	31	1592	do do do	12 00	39	12 39
	31	1594	do do do	34 05	1 33	35 38
	31	1595	do do do	22 35	86	23 21
	31	1596	do do do	10 00	39	10 39
	31	1597	do do do	3 00	12	3 12
	31	1598	do do do	10 00	39	10 39
	31	1599	do do do	10 00	39	10 39
	31	1600	do do do	3 00	12	3 12
	31	1601	do do do	12 00	47	12 47
	31	1612	do do do	24 40	92	25 32
	31	1613	do do do	38 60	1 44	40 04
	31	1615	do do do	122 60	4 62	127 22
	31	1625	do do do	12 00	39	12 39
	31	1648	do do do	29 78	88	30 66
	31	1660	do do do	210 00	6 30	216 30
April	6	1553	do do do	12 00	21	12 21
	12	1513	J. R. Hayden	37 00	1 45	38 45
	15	89	First National Bank, Olympia	10 00	33	10 33
	15	91	do do do	105 00	3 50	108 50
	15	92	do do do	189 80	6 32	196 12
	15	93	do do do	148 00	4 44	152 44
	15	94	do do do	261 00	8 56	269 56
	15	95	do do do	362 26	11 26	373 52
	15	96	do do do	255 47	7 09	262 56
	15	97	do do dd	30 00	83	30 83
	15	98	do do do	35 00	98	35 98
	15	100	do do do	1,420 10	39 45	1,459 55
	15	101	do do do	187 00	5 20	192 20
	15	1560	do do do	18 75	49	19 24
	15	1604	Treasurer Whitman Co. for taxes	12 00		12 00
	15	1622	First National Bank, Olympia	12 00	36	12 36
	15	1624	do do do	12 00	39	12 39
	15	1626	do do do	12 00	36	12 36
	15	1643	do do do	12 00	34	12 34
	15	1652	do do do	15 00	50	15 50
	15	1659	do do do	12 00	36	12 36
	15	1662	do do do	12 00	36	12 36
	15	1663	do do do	12 00	36	12 36
	15	1664	do do do	16 90	50	17 40
	15	1667	do do do	6 00	18	6 18
	15	1665	do do do	50 00	1 60	51 60
	15	1668	do do do	19 00	58	19 58
	15	1673	do do do	47 50	1 38	48 88
	15	1675	do do do	625 00	17 71	642 71
	15	1676	do do do	437 50	12 38	449 88
	15	1679	do do do	5,712 10	161 84	5,873 94
	15	1680	do do do	100 00	2 81	102 81
	15	1681	do do do	13 65	37	14 02
	15	1683	do do do	125 00	3 52	128 52
	15	1684	do do do	262 50	7 35	269 85
	15	1685	do do do	125 00	3 52	128 52
	15	1685	do do do	1,250 00	35 07	1,285 07
	15	1709	do do do	73 15	2 03	75 18
	15	1710	do do do	100 00	2 78	102 78
	15	1711	do do do	17 50	48	17 98

DIGITAL

GENERAL FUND, 1887—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1887.						
April	15	1712	First National Bank Olympia	13 79	$ 37	$ 14 16
	15	1713	do do do	7 50	20	7 70
	15	1714	do do do	8 00	22	8 22
	15	1715	do do do	8 50	22	8 72
	15	1726	do do do	225 00	6 13	231 13
	16	1554	J. R. Hayden	12 00	33	12 33
	16	1605	do	12 00	33	12 33
	16	1635	do	12 00	33	12 33
	16	1634	do	133 75	3 66	137 41
	16	1672	do	12 00	33	12 33
	16	1729	do	27 50	73	28 23
	18	99	First National Bank, Olympia	2 82	07	2 89
	18	102	do do do	49 35	1 53	50 88
	18	1555	H. B. McElroy	12 00	45	12 45
	18	1556	First National Bank, Olympia	12 00	28	12 28
	18	1579	H. B. McElroy	531 50	19 77	551 27
	18	1616	do	10 00	37	10 37
	18	1617	do	3 00	11	3 11
	18	1618	do	3 00	11	3 11
	18	1619	do	12 00	45	12 45
	19	1647	J. R. Hayden	91 28	2 81	94 09
	19	1678	Sam G. Ward	34 30	96	35 26
	23	88	First National Bank, Olympia	19 67	61	20 28
	23	90	do do do	1,100 00	35 13	1,135 13
	23	1674	do do do	833 33	23 61	856 94
	23	1853	Joseph W. Robinson	202 75	.....	202 75
	25	128	First National Bank, Olympia	12 00	.....	12 00
	25	1550	do do do	12 00	.....	12 00
	25	1854	W. McMicken	55 54	.....	55 54
	26	1891	L. W. Ostrander	74 10	.....	74 10
	23	76	First National Bank, Olympia	20 88	65	21 53
	27	1639	Baker & Boyer	153 75	4 90	158 65
	27	1636	do	153 75	4 90	158 65
	28	130	First National Bank, Olympia	694 80	.....	694 80
	29	1666	Baker & Boyer	153 75	4 47	158 22
	29	1901	J. R. Duncan	109 16	2	109 16
	30	1903	Frank Allyn	23 00	.....	23 00
May	2	1904	George D. Shannon	5 50	.....	5 50
	2	1905	Gale & Dunham	91 50	.....	91 50
	3	1537	A. A. Phillips	31 25	79	32 04
	5	1906	George Turner	85 15	.....	85 15
	5	1907	A. W. Embree	99 91	.....	99 91
	5	1908	F. W. Shaser	175 00		175 00
	6	103	First National Bank, Olympia	3,506 76	88 62	3,595 38
	6	105	do do do	986 30	24 92	1,011 22
	6	108	do do do	8 00	19	8 19
	6	110	do do do	418 09	9 76	427 85
	6	112	do do do	5,360 02	90 82	5,450 84
	6	113	do do do	1,509 10	25 57	1,534 67
	6	114	do do do	188 50	3 19	191 69
	6	115	do do do	22 00	38	22 38
	6	116	do do do	144 20	2 44	146 64
	6	117	do do do	17 00	28	17 28
	6	118	N. H. Owings	33 95	54	34 49
	6	119	First National Bank, Olympia	560 12	4 36	564 48
	6	121	do do do	733 98	5 70	739 68
	6	122	A. A. Phillips	24 00	19	24 19
	6	123	First National Bank, Olympia	187 00	1 46	188 46
	6	125	do do do	6 25	05	6 30
	6	126	do do do	12 00	09	12 09
	6	129	do do do	24 00	18	24 18
	6	1559	do do do	12 00	35	12 35
	6	1570	do do do	12 00	32	12 32
	6	1583	do do do	6 75	08	6 83
	6	1677	do do do	125 00	3 89	128 89
	6	1716	do do do	276 71	8 75	285 46
	6	1718	N. H. Owings	20 50	63	21 13
	6	1722	do	2 25	06	2 31

DIGITAL

GENERAL FUND, 1886—CONTINUED.

Date.		No	TO WHOM PAID.	Principal	Interest.	Total
1887.						
May	6	1724	N. H. Owings	$ 17 81	$ 55	$ 18 36
	6	1725	First National Bank, Olympia	181 20	5 49	186 69
	6	1727	do	2 80	06	2 86
	6	1728	do	75 00	2 36	77 36
	6	1730	N. H. Owings	145 50	4 64	150 14
	6	1731	First National Bank, Olympia	12 00	38	12 38
	6	1732	do	46 00	1 44	47 44
	6	1733	do	28 00	88	28 88
	6	1734	do	19 50	62	20 12
	6	1735	do	12 00	30	12 30
	6	1736	N. H. Owings	30 90	95	31 85
	6	1737	First National Bank, Olympia	197 80	5 60	203 40
	6	1738	N. H. Owings	12 50	36	12 86
	6	1739	First National Bank, Olympia	137 50	4 13	141 63
	6	1740	do	96 95	2 85	99 80
	6	1741	do	62 80	1 84	64 64
	6	1744	do	22 50	56	23 06
	6	1745	do	137 50	3 63	141 13
	6	1747	do	163 95	4 15	168 10
	6	1748	do	51 00	1 29	52 29
	6	1749	do	31 00	79	31 79
	6	1751	do	125 09	2 93	128 02
	6	1753	do	6 75	08	6 83
	6	1754	do	3 00	07	3 07
	6	1755	do	12 60	26	12 86
	6	1760	N. H. Owings	9 30	20	9 50
	6	1761	First National Bank, Olympia	88 76	2 06	90 82
	6	1767	do	167 75	3 77	171 52
	6	1768	John P. Hoyt	16 00	35	16 35
	6	1769	N. H. Owings	12 00	26	12 26
	6	1770	L. W. Ostrander	21 00	46	21 46
	6	1771	do	13 00	29	13 29
	6	1777	First National Bank Olympia	6 00	11	6 11
	6	1779	do	119 95	1 03	120 98
	6	1780	do	191 75	3 25	195 00
	6	1781	do	1 80	03	1 83
	6	1783	do	19 65	27	19 92
	6	1785	N. H. Owings	16 50	24	16 74
	6	1787	do	26 25	42	26 67
	6	1788	do	255 08	3 97	259 05
	6	1790	do	280 00	4 52	284 52
	6	1791	First Fational Bank, Olympia	20 24	28	20 52
	6	1792	do	39 51	66	40 17
	6	1793	do	8 00	13	8 13
	6	1794	do	11 75	18	11 93
	6	1795	do	10 00	17	10 17
	6	1796	N. H. Owings	48 21	77	48 98
	6	1798	First National Bank, Olympia	77 78	1 26	79 04
	6	1802	do	90 28	1 38	91 66
	6	1803	L. W. Ostrander	14 00	20	14 20
	6	1805	First National Bank, Olympia	118 75	1 67	120 42
	6	1806	do	78 15	1 06	79 21
	6	1807	do	178 00	2 42	180 42
	6	1808	do	84 17	65	54 82
	6	1809	W. P. Renshaw—For Ter. taxes	166 80	..	166 80
	6	1812	First National Bank, Olympia	101 35	1 26	102 61
	6	1813	do	56 90	70	57 60
	6	1814	do	16 50	18	16 68
	6	1815	do	187 50	2 08	189 58
	6	1825	N. H. Owings	200 00	1 89	201 89
	7	1916	Benj. Vincent	255 15	....	255 15
	7	1917	J. Corkish	49 52	..	49 52
	7	1929	J. B. Cavanaugh	9 25	....	9 25
	9	104	J. R. Hayden	217 85	5 50	223 35
	9	105	do	1,494 55	37 77	1,532 32
	9	107	do	188 00	4 75	192 75
	9	109	do	21 50	55	22 05
	9	131	Geo. D. Shannon	957 98		957 98

DIGITAL

GENERAL FUND, 1887—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal	Interest.	Total
1887.						
May	9	133	Geo. D. Shannon	$ 857 69	$	$ 857 69
	9	135	do	25 00		25 00
	9	136	do	12 00		12 00
	9	137	do	187 00		187 00
	9	138	do	21 00		21 00
	9	139	do	16 00		16 00
	9	1687	Jas. R. Hayden	150 00	4 79	154 79
	9	1764	do	7 00	12	7 12
	9	1772	First National Bank, Olympia	63 25	1 24	64 49
	9	1773	L. W. Ostrander	23 75	44	24 19
	9	1774	do	10 00	20	10 20
	9	1775	do	11 15	21	11 36
	9	1811	N. H. Owings	85 00	1 11	86 11
	9	1920	Gus Harris	115 00		115 00
	9	1925	Geo. D. Shannon	3 00		3 00
	9	134	First National Bank, Olympia	18 35		13 35
	10	1897	A. A. Phillips	77 78		77 78
	10	1898	do	48 61		48 61
	10	1912	do	305 82		305 82
	10	1915	do	8 00		8 00
	10	1919	do	167 00		167 00
	10	1928	do	10 00		10 00
	10	1930	L. W. Ostrander	6 29		6 29
	12	1911	Joseph W. Gregory	100 19		100 19
	13	124	First National Bank, Olympia	28 50	24	28 74
	13	1816	do	11 50	13	11 63
	13	1818	do	200 00	2 34	202 34
	13	1820	do	1,250 00	14 59	1,264 59
	13	1821	T. M. Reed	625 00	7 29	632 29
	13	1824	First National Bank, Olympia	660 30	7 48	667 78
	13	1826	do	127 00	1 45	128 45
	13	1827	W. McMicken	437 50	4 25	441 75
	13	1828	Frank I. Blodget	99 25	1 13	100 38
	13	1829	First National Bank, Olympia	833 34	8 11	841 45
	13	1831	Frank I. Blodget	112 50	1 21	113 71
	13	1833	First National Bank, Olympia	17 00	16	17 16
	13	1836	do	70 00	69	70 69
	13	1839	do	104 00	72	104 72
	13	1840	do	495 52	4 81	500 33
	13	1841	do	31 00	30	31 30
	13	1845	do	8 00	08	8 08
	13	1846	do	26 92	26	27 18
	13	1847	do	17 23	16	17 39
	13	1849	do	304 08	2 96	307 04
	13	1850	do	12 25	12	12 37
	13	1852	do	7 00	07	7 07
	13	1853	do	542 46	5 27	547 73
	13	1854	do	271 23	2 64	273 87
	13	1855	do	314 03	3 06	317 09
	13	1856	do	160 27	1 55	161 82
	13	1857	do	160 27	1 55	161 82
	13	1858	do	221 92	2 16	224 08
	13	1859	do	147 95	1 43	149 38
	13	1860	do	133 15	1 30	134 45
	13	1861	do	96 16	93	97 09
	13	1862	do	133 15	1 30	134 45
	13	1863	do	133 15	1 30	134 45
	13	1864	do	133 15	1 30	134 45
	13	1865	do	133 15	1 30	134 45
	13	1866	do	133 15	1 30	134 45
	13	1867	do	108 22	1 05	109 27
	13	1868	do	133 15	1 30	134 45
	13	1869	do	133 15	1 30	134 45
	13	1870	do	133 15	1 30	134 45
	13	1871	do	123 29	1 19	124 48
	13	1872	do	50 41	49	50 90
	13	1873	do	73 97	71	74 68
	13	1874	do	73 97	71	74 68

DIGITAL

GENERAL FUND, 1887—CONTINUED

Date.		No	TO WHOM PAID	Principal.	Interest.	Total
1887						
May	13	1877	First National Bank, Olympia	$ 112 50	$ 1 09	$ 113 59
	13	1931	Father Chas Classens	12 50		12 50
	13	1932	Frank Allyn Judge	26 50		26 50
	13	1789	First National Bank, Olympia	15 42	12	15 54
	14	127	L. W Ostrander	62 00	54	62 54
	14	1817	John P. Hoyt	29 50	30	29 80
	14	1819	L. W Ostrander	28 50	33	28 83
	14	1823	John P Hoyt	2000 00	22 78	2022 78
	14	1880	L. W. Ostrander	36 25	28	36 53
	14	1924	J C. Percival	33 75		33 75
	15	1688	First National Bank, Olympia	554 52	15 39	569 91
	15	1689	do do do	277 26	7 70	284 96
	15	1690	do do do	323 33	8 97	332 30
	15	1691	do do do	163 84	4 54	168 38
	15	1692	do do do	163 84	4 54	168 38
	15	1693	do do do	226 85	6 28	233 13
	15	1694	do do do	151 23	4 20	155 43
	15	1695	do de do	136 11	3 78	139 89
	15	1696	do do do	136 11	3 78	139 89
	15	1697	do do do	90 25	2 50	92 75
	15	1698	do do do	112 71	3 11	115 82
	15	1699	do do do	125 75	3 46	129 21
	15	1700	do do ds	136 11	3 78	139 89
	15	1701	do do do	136 11	3 78	139 89
	15	1702	do do oo	136 11	3 78	139 89
	15	1703	do do do	136 11	3 78	139 89
	15	1704	do do do	136 11	3 78	139 89
	15	1705	do do do	136 11	3 78	139 89
	15	1706	do do do	126 03	3 50	129 53
	15	1707	do do do	26 30	72	27 02
	15	1708	do do do	75 62	2 09	77 71
	16	1822	A. A. Phillips	3000 00	34 17	3034 17
	16	1830	do	223 33	2 42	225 75
	16	1877	do	10 30	09	10 39
	16	1892	do	112 35		112 35
	16	1927	Benj. Harned	40 00		40 00
	16	1933	Sam. G Ward	55 50		55 50
	18	111	First National Bank, Olympia	800 00	19 33	819 33
	18	1717	do do do	276 60	8 68	285 28
	18	1719	do do do	8 75	25	9 00
	18	1720	do do do	10 39	31	10 70
	18	1723	do do do	70 00	2 20	72 20
	18	1743	Baker & Boyer	147 50	3 78	151 28
	18	1746	do	157 75	3 67	161 42
	18	1750	First National Bank, Olympia	56 30	1 30	57 60
	18	1752	do do do	33 00	74	33 74
	18	1756	do do do	47 82	1 02	48 84
	18	1758	do do do	71 00	1 44	72 44
	18	1762	do do do	8 00	19	8 19
	18	1763	do do do	13 08	31	13 39
	18	1765	do do do	30 00	72	30 72
	18	1765	do do do	14 50	33	14 83
	18	1778	Baker & Boyer	146 40	2 31	148 71
	18	1782	First National Bank, Olympia	3 75	03	2 78
	18	1784	do do do	56 50	78	57 28
	18	1922	George D. Shannon	21 96		21 96
	25	1721	J. R. Hayden	133 34	4 14	137 48
	25	1786	do	147 88	1 22	149 10
	25	1834	A. A Phillips	49 50		49 50
	25	1838	J. R. Hayden	28 00	24	28 24
	25	1842	First National Bank, Olympia	31 00		31 00
	25	1926	do do do	4 00		4 00
	25	1942	Sam G. Ward	22 00		22 00
	25	1943	do	14 00		14 00
	26	1843	A A. Phillips	28 00		28 00
	27	1948	B. W. Baker	3 00		3 00
	30	1835	A. A. Phillips	10 90		10 90
June	9	1804	A. Hartsock	61 50	92	62 42

DIGITAL

GENERAL FUND, 1887—CONTINUED.

Date.			TO WHOM PAID.	Principal	Interest.	Total.
1887.						
June	10	146	T. L. McKenny	$ 200 00	$	$ 200 00
	13	1973	L. W. Ostrander	21 05		21 05
	13	1975	do	9 85		9 85
	16	1962	Robert P. Rigney	16 00		16 00
	18	140	First National Bank, Olympia	130 96		130 96
	18	145	do do do	31 25		31 25
	18	147	do do do	23 20		23 20
	18	148	do do do	16 00		16 00
	18	149	do do do	150 60		150 60
	18	150	do do do	63 50		63 50
	18	153	do do do	187 00		187 00
	18	1837	do do do	6 40		6 40
	18	1921	do do do	13 00		13 00
	18	1947	do do do	57 75		57 75
	18	1957	do do do	34 56		34 56
	18	1961	do do do	16 90		16 90
	18	1963	do do do	66 72		66 72
	18	1965	do do do	180 16		180 16
	18	1966	do do do	13 75		13 75
	18	1967	do do do	16 33		16 33
	18	1968	do do do	8 50		8 50
	18	1969	do do do	8 00		8 00
	25	1909	L. H. Cyphers, Sheriff	33 00		33 00
	25	1970	do do	63 75		63 75
	29	1972	C. N. Byles & Co.	34 72		34 72
July	9	1759	First National Bank, Olympia	41 75	79	42 54
	1	1876	E. de S. Newell	100 00	97	100 97
	6	1923	A. A. Phillips	1 25		1 25
	6	1980	do	15 28		15 28
	7	155	Geo. D. Shannon	3 00		3 00
	7	160	do	8 00		8 00
	7	161	do	10 00		10 00
	7	162	do	20 40		20 40
	7	163	do	2 40		2 40
	7	1997	do	16 00		16 00
	7	2001	do	20 30		20 30
	7	2002	do	4 00		4 00
	7	2003	do	37 80		37 80
	7	2006	do	26 58		26 58
	7	2007	do	4 50		4 50
	7	2008	do	7 00		7 00
	7	2009	do	8 00		8 00
	7	1979	Baker & Boyer	89 00		89 00
	8	1992	N. S. Porter	13 00		13 00
	8	1993	do	13 50		13 50
	8	1994	do	13 00		13 00
	9	1757	Geo. D. Shannon	3 00		3 00
	9	1851	do	33 10		33 10
	9	1913	do	30 85		30 85
	9	1960	do	6 50		6 50
	9	1964	do	4 80		4 80
	9	2037	do	187 50		187 50
	9	1797	L. W. Ostrander	56 50	92	57 42
	9	1799	do	31 80	48	32 28
	9	1800	do	21 10	34	21 44
	9	1810	do	41 85	53	42 38
	9	1776	do	20 05	39	20 44
	9	2038	M. O'Connor	4 00		4 00
	13	2043	L. H. Prather	97 20		97 20
	14	2042	L. W. Ostrander	52 50		52 50
	15	2044	H. J. Swim	60 50		60 50
	15	2045	R. C. Kerr	90 10		90 10
	16	2049	Jas. M. Raper	31 10		31 10
	16	2048	F. W. de Lorimier	47 90		47 70
	22	2051	Geo. Turner	39 25		39 25
	23	943	Geo. D. Shannon	12 50		12 50
	23	151	do	100 00		100 00
	23	2053	L. E. Follansbee	18 00		18 00

DIGITAL

GENERAL FUND, 1887—CONTINUED.

Date.		No.	TO WHOM PAID.	Principal.	Interest.	Total.
1887.						
July	23	2052	L. E. Follansbee	$ 21 65	$	$ 21 65
	29	1657	First National Bank, Olympia	5 60		5 60
	30	2057	Gale & Dunham	3 00		3 00
Aug.	3	2060	Sam. G. Ward	3 45		3 45
	3	2059	do	55 50		55 50
	6	168	Geo. D. Shannon	21 00		21 00
	6	169	do	8 00		8 00
	6	170	do	176 00		176 00
	3	2070	L. E. Follansbeee	80 00		80 00
	8	..	Trans'rd to Skagit Co.—Pen. Fund	23 99		23 99
	10	2071	D. M Duckworth	26 25		26 25
	10	2004	First National Bank, Olympia	5 00		5 00
	10	2046	do do do	35 50		35 50
	10	2058	do do do	129 94		129 94
	10	2061	Geo. D. Shannon	40 37		40 37
	10	2063	do	340 30		340 30
	10	2066	do	15 37		15 37
	10	2068	do	8 00		8 00
	10	2069	do	7 00		7 00
	15	81	First National Bank, Olympia	78 93	2 39	81 32
	15	1581	do do do	119 00	4 59	123 59
	15	1844	do do do	32 34	28	32 62
	15	1848	do do do	14 50	11	14 61
	16	2072	do do do	239 58		239 58
	17	2062	J. R. Hayden	9 40		9 40
	20	2076	Wm Billings	17 00		17 00
	22	2073	J. N. Gale	10 00		10 00
	22	2077	First National Bank, Olympia	168 25		168 25
	22	2079	do do do	17 50		17 50
	23	2080	M. O'Connor	3 25		3 25
	25	2078	A. A. Phillips, Cashier	175 25		175 25
	25	2065	First National Bank, Olympia	15 25		15 25
	27	1801	N. S. Porter	322 92	4 91	327 83
Sep.	19	1895	A. A. Phillips, Cashier	112 35	2 74	115 09
	19	1936	do do	175 00	5 11	180 11
	19	1937	do do	13 50	27	13 77
	19	1938	do do	10 00	21	10 21
	19	1939	do do	13 00	27	13 27
	19	1940	do do	13 00	27	13 27
	19	1944	do do	1725 75	52 23	1777 98
	19	1945	do do	166 50	4 85	171 35
	19	1946	do do	12 60	35	12 95
	19	1949	do do	1500 00	45 42	1545 42
	19	1950	do do	1556 86	47 12	1603 98
	19	1952	do do	125 00	2 16	127 16
	19	1953	do do	125 00	2 95	127 95
	19	1954	do do	102 00	2 43	104 43
	19	1955	do do	25 00	63	25 63
	19	1956	do do	588 00	16 17	604 17
	19	1958	do do	3406 63	90 83	3497 46
	19	1959	do do	321 38	8 75	330 13
	19	1971	do do	168 35	3 54	171 89
	30	....	Total amounts paid	$124,961 84	$ 2714 11	$ 127,675 95

RECAPITULATION.

Amount of General Fund on hand as per report	$ 14,540 31	
Receipts for fiscal year ending September 30, 1887	117,108 93	
Total on hand and received		$ 131,649 24
Amn'ts of warrants paid during fiscal year ending Sept. 0, '87		
Principal	$ 124,961 84	
Interest	2,714 11	
Total amount paid, principal and interest		127,675 95
Amount of General Fund on hand October 1, 1887		$ 3,973 29

Olympia, W. T., October 1, 1886

PENITENTIARY CONSTRUCTION FUND—1887.

Act of January 22, 1886.

RECEIPTS.

C.—Statement of amounts received for Penitentiary Construction Fund during the fiscal year ending September 30, 1887.

Date.		COUNTY.	Amount.	Total.
1886.				
Oct.	1	Amount on hand as per report of September 30, 1886		$ 55,502 26
	19	Thurston	$ 16 46	
	23	Kittitas	23 20	
	23	Jefferson	13 48	
Nov	10	Wahkiakum	2 81	
	12	King	121 01	
	15	Yakima	15 50	
	17	Pacific	1 31	
	20	Douglas	4 50	
Dec.	1	Garfield	139 70	
	13	Whatcom	2 40	
	23	Klickitat	17 03	
1887.				
Jan.	3	Thurston	5 21	
	7	Lincoln	23 55	
Feb.	14	San Juan	8 52	
	17	Walla Walla	102 64	
	18	Clallam	53	
	23	Skagit	8 36	
March	1	Island	8 95	
	3	Franklin	48	
	8	Garfield	5 65	
	9	Kittitas	1 41	
	9	Clarke	16 02	
	10	Yakima	11 00	
	12	Klickitat	32 52	
	30	Spokane	53 13	
April	13	Asotin	30	
	14	Pacific	23	
	15	Snohomish	1 01	
	23	Walla Walla	3 98	
May	9	Klickitat	60	
June	1	Lincoln	20 35	
	8	Klickitat	1 37	
July	6	Spokane	7 05	
	9	Thurston	10 44	
	14	Klickitat	88	
	27	Pacific	05	
Aug.	1	Stevens	111 23	
	8	Skagit—Transferred from General Fund	23 99	
	8	San Juan	4 08	
	12	Klickitat	68	
Sept.	14	Wahkiakum	1 67	
	24	Pacific	06	$ 817 47
	30	Total on hand and Received		$ 56,319 73

PENITENTIARY CONSTRUCTION FUND, 1887.—CONTINUED

Act of January 22, 1886.

DISBURSEMENTS

D.—Statement of warrants paid from Penitentiary Construction Fund during the fiscal year ending September 30, 1886.

Date.		No	TO WHOM PAID.	Amount
1886				
Oct	4	41	A. A. Phillips	$ 428 80
	22	43	do	5,428 01
	22	48	do	204 00
	25	44	do	8,228 00
	28	46	Baker & Boyer	223 80
	29	45	A. A. Phillips	140 00
Nov.	1	47	Baker & Boyer	40 00
	2	49	A. A. Phillips	16,000 00
	18	58	Baker & Boyer	204 11
	19	50	A. A. Phillips	293 40
	19	51	do	9,000 00
	19	55	do	210 00
	19	56	do	136 66
	20	52	do	55 85
	25	53	do	180 00
Dec.	2	59	do	75 00
	2	60	do	2,160 35
	2	63	do	330 00
	6	54	do	158 50
	10	57	do	40 00
	10	62	do	15 00
	15	61	do	1,000 00
	29	64	do	180 00
	29	65	do	655 00
1887				
Jan.	6	66	do	7,787 95
	22	67	do	59 25
	22	68	do	5 00
	22	69	do	1,920 98
	22	70	do	138 00
Feb	28	71	do	150 00
	28	72	do	150 00
March	1	73	do	150 00
	1	74	do	20 00
May	21	80	First National Bank, Olympia	15 00
	25	75	do	2 00
	25	77	do	74 00
	25	79	do	7 00
June	2	78	do	55 00
	10	76	do	2 50
	10	82	do	107 40
Aug.	18	83	P. B. Johnson	150 00
Sept.	24	81	A. A. Phillips, Cashier	10 00
	30		Total amount paid	$ 56,260 56

RECAPITULATION.

Amount on hand as per report	$ 55,502 26	
Receipts for fiscal year ending September 30, 1887	817 47	
Total on hand and received		$ 56,319 73
Total amount of warrants paid during fiscal year ending September 30, 1887.		56 260 56
Amount of Penitentiary Construction Fund on hand October 1, 1887		$59 17

Olympia, W. T., October 1, 1887.

GROSS EARNINGS RAILROAD FUND.

RECEIPTS.

E.—Statement of amount of tax received from Gross Earnings of Railroad Companies during the fiscal year ending September 30, 1887.

Date.		NAME OF COMPANY.	Amount.	Total.
1886.				
Oct.	1	Balance on hand as per report of Sept. 30, 1886...		$ 17,389 34
1887.				
Feb.	15	Mill Creek Flume and Manufacturing Co. R. R.	$ 119 11	
	15	Olympia & Chehalis Valley Railroad	349 82	
	15	Oregon Railway and Navigation Company	8,075 09	
March	1	Puget Sound & Gray's Harbor Railroad	56 11	
	4	Northern Pacific Railroad	19,215 68	
	12	Satsop Railroad	88 35	
	16	Columbia & Puget Sound	1,551 75	
	17	do	775 87	
	17	Puget Sound Shore Line	381 24	
Aug	9	Oregon Railway & Navigation Company	8,075 09	
	11	Olympia & Chehalis Valley Railroad	349 82	
	18	Mill Creek Flume and Manufacturing Co. R. R	119 11	
	27	Puget Sound Shore Line Railroad	381 24	
Sept	2	Columbia & Puget Sound	2,327 62	
	6	Satsop Railroad	88 35	
	15	Puget Sound & Gray's Harbor Railroad	56 11	
	15	Northern Pacific Railroad	19,215 68	$ 61,226 04
		Total	61,226 04	$ 78,615 38

GROSS EARNINGS RAILROAD FUND.—CONTINUED.

DISBURSEMENTS.

F.—Statement of amounts paid from tax of gross earnings of railroad companies during the fiscal year ending September 30, 1887.

Date.		No of Warrant	TO WHOM PAID.	Amount.	Total.
1886.					
Oct.	2	1504	Thurston County	$ 898 13	
	8	1520	Franklin County	1,470 24	
	12	1539	Yakima County	2,329 40	
	13	1548	Cowlitz County	780 00	
	19	1536	Walla Walla County	2,858 24	
	20	1514	Lincoln County	423 05	
	23	1525	Columbia County	566 05	
	28	1542	Spokane County	1,308 52	
Nov.	8	1515	Skamania County	28 22	
	8	1516	do	28 22	
	12	1545	King County	1,364 11	
	29	1630	Adams County	1,605 22	
Dec.	29	1670	Lewis County	690 10	
	29	1671	do	690 10	
1887.					
March	17		Transferred to General Fund of Territory.	10,204 34	
April	14	1878	Thurston County	927 44	
	18	1881	Franklin County	1,518 07	
	18	1882	Pierce County	1,723 72	
	25	1887	Yakima	2,622 96	
	26	1883	Lincoln County	424 85	

DIGITAL

GROSS EARNINGS RAILROAD FUND.—CONTINUED.

Date.		No. of Warrant.	TO WHOM PAID.	Amount	Total
1887.					
April.	27	1885	Walla Walla County	$ 3,232 74	
	28	1882	King County	1,837 54	
	28	1886	Kittitas County	1,421 48	
	28	1899	Adams County, (2nd ½ 1885)	1,605 22	
	28	1900	do (1st ½ 1886)	1,613 21	
	30	1884	Columbia County	929 32	
	30	1902	Spokane County	1,331 16	
May	2	1879	Cowlitz County	778 73	
	16	1889	Whitman County, (1st ½ 1886)	1,187 41	
	16	1888	do (1st ½ 1885)	749 52	
	19	1890	Garfield County	45 75	
June	20	1941	Skamania County	29 04	
Sept	26	2094	Pierce County	1,723 72	
	26	2096	Thurston County	927 44	
	28	2099	Yakima County	2,622 96	
	15	——	Transferred to General Fund of Territory	10,204 34	
	30	2108	Franklin County	1,518 07	
	30	2109	Walla Walla County	3,232 74	
			Total amount of warrants paid		$ 67,446 37

RECAPITULATION.

1886. Oct	1	Amount on hand as per report	$ 17,389 34	
		Amount received during fiscal year ending September 30, 1887	61,226 04	
		Total amount on hand and received		$ 78,615 38
		Total amount of warrants paid	$ 47,037 69	
		Total amount transferred to General Fund of Territory	20,408 68	67,446 37
1887. Oct.	1	Balance on hand due counties		$ 11,169 10

COAL MINING TAX FUND, 1887.

RECEIPTS.

G.—Statements of amounts received from Coal Mining Tax Fund during the fiscal year ending September 30, 1887.

Date.		FROM WHOM RECEIVED.	Amount.	Total
1886. Oct.	13	Carbon Hill Coal Company	$ 164 40	
	13	South Prairie Coal Company	62 35	
	13	Black Diamond Coal Company	59 60	
	13	Newcastle & Franklin Coal Company	116 66	
	22	Cedar River Coal Company	19 13	
1887 Jan.	7	Newcastle Coal Company	147 70	
	7	Carbon Hill Coal Company	123 69	
	11	Tacoma Coal Company	1 53	
	11	Black Diamond Coal Company	73 00	
	14	Franklin Coal Company	35 90	
	19	South Prairie Coal Company	61 68	
	19	Cedar River Coal Company	27 97	
	25	Northern Pacific Coal Company Roslyn	6 22	

DIGITAL

COAL MINING TAX FUND, 1886—CONTINUED.

Date.		FROM WHOM RECEIVED.	Amount	Total.
1887.				
April	6	Carbon Hill Coal Company	$ 117 25	
	8	Franklin Coal Company	39 35	
	14	South Prairie Coal Company	52 90	
	15	Newcastle Coal Company	149 66	
	23	Cedar River Coal Company	27 03	
May	3	Black D amond Coal Company	46 80	
	17	Northern Pacific Coal Company	64 54	
July	9	South Prairie Coal Company	62 32	
	9	Black Diamond Coal Company	86 60	
	12	Carbon Hill Coal Company	175 90	
	14	Newcastle Coal Company	162 65	
	16	Cedar River Coal Company	37 00	
	22	Tacoma Coal Company	7 02	
	22	Northwestern Coal Company	18 20	
	23	Franklin Coal Company	62 55	
	25	Northern Pacific Coal Company	93 58	
		Total Receipts for fiscal year ending Sept. 30, '87		$ 2,103 18

COAL MINING TAX FUND, 1887—CONTINUED.

DISBURSEMENTS.

H.—Statement of warrants paid from Coal Mining Tax Fund during the fiscal year ending September 30, 1887.

Date.		No.	TO WHOM PAID.	Amount.
1886.				
Oct.	22	1540	Jas. H. Watson, inspector	$ 422 14
1887.				
Jan.	25	1742	do	477 69
April	27	1896	do	386 19
May	25	1934	do	63 81
July	25	2050	do	450 00
			Total amount of warrants paid	$ 1,799 83

RECAPITULATION.

Total amount received for fiscal year ending September 30, 1887	$ 2,103 18
Total amount warrants paid for fiscal year ending September 30, 1887	1,799 83
Balance on hand October 1, 1887	303 35

DIGITAL

RECEIPTS FROM COUNTIES—1887.

I.—Statement of amount received from counties for the fiscal year ending September 30, 1887.

COUNTY	Penitentiary Fund.	General Fund.	Total.
Adams	$	$ 606 22	$ 606 22
Asotin	80	1022 52	1022 82
Chehalis		1521 35	1521 35
Clarke	16 02	4481 17	4497 19
Clallam	53	587 17	587 70
Columbia		5000 00	5000 00
Cowlitz			
Douglas	4 50	421 43	425 93
Franklin	48	252 81	253 29
Garfield	136 35	3791 14	3927 49
Island	8 95	990 00	998 95
Jefferson	13 48	2242 58	2256 06
King	124 01	16396 01	16520 02
Kittitas	24 61	2018 66	2043 27
Kitsap		2560 06	2560 06
Klickitat	53 27	3229 77	3283 04
Lewis		2450 00	2450 00
Lincoln	43 90	1439 75	1483 65
Mason		780 00	780 00
Pacific	1 65	1281 85	1283 09
Pierce		8044 75	8044 75
San Juan	12 55	685 56	698 11
Skagit	32 35	2082 93	2115 28
Skamania		25 74	25 74
Snohomish	1 01	1483 88	1484 89
Spokane	60 18	3817 14	3877 32
Stevens	111 23	1188 18	1299 41
Thurston	32 11	4549 56	4581 67
Wahkiakum	4 47	847 21	851 68
Walla Walla	106 62	10378 67	10485 29
Whatcom	2 40	1230 94	1233 34
Whitman		9368 35	9368 35
Yakima	26 50	1786 00	1812 50
Total	$ 817 47	$ 96,560 90	$ 97,378 37

J.—Itemized disbursements from General Fund—1887.

Transferred to Penitentiary Fund, Skagit County	$ 23 99
Construction of Hospital for the Insane	49,149 72
Commissioners location Insane Asylum	256 01
District Judges	605 50
Election Proclamations	716 20
Extradition expenses	556 29
Expressage	153 83
Hospital for the Insane—current expenses	28,927 61
Improving Capitol grounds	225 80
Keeping Penitentiary convicts	22,761 56
Librarian	404 20
Miscellaneous	129 94
Printing	1,040 35
Prosecuting Attorneys	4,812 80
Pilot Commissioners	40 80
Superintendent Public Instruction	900 40
School for Defective Youths	2,565 05
Transportation patients Insane Asylum	7,256 82
Territorial Auditor	1,900 00
Territorial Treasurer	1,396 73
Territorial University	8,850 70
Total disbursements General Fund	$ 127,675 95

August 8, 1887.

DIGITAL

GENERAL SUMMARY, 1887.

GENERAL FUND		Amount.	Total.
Balance on hand October 1, 1883		$ 14,540 31	
Received from counties	$ 96,560 90		
do deceased patient—insane	45 85		
do sale of codes	93 50		
do ⅕ gross earnings R. R. Fund	20,408 68	117,108 93	
Total on hand and received		131,649 24	
Disbursements during fiscal year ending Sept. 30, 1887.			
Amount of warrants paid, principal	$ 124,961 84		
do do do interest	2,714 11		
Total disbursements for fiscal year, 1887		127,675 95	
Balance General Fund on hand October 1, 1887			$ 3,973 29

PENITENTIARY CONSTRUCTION FUND.	Amount.	Total.
Balance on hand October 1, 1886	$ 55,502 26	
Total received from counties	817 47	
Total on hand and received	56,319 73	
Total disbursements for fiscal year 1887	56,260 56	
Balance Penitentiary Fund on hand October 1, 1887		$ 59 17

GROSS EARNINGS RAILROAD FUND.		Amount.	Total.
Balance on hand October 1, 1886		$ 17,389 34	
Total amount received during fiscal year 1887		61,226 04	
Total on hand and received		78,615 38	
Transferred to General Fund	$ 20,408 68		
Disbursed to counties	47,037 69		
Total disbursements for fiscal year 1887		67,446 37	
Balance gross earnings R. R. Fund on hand October 1, 1887—due counties			$ 11,169 01

COAL MINING TAX FUND.	Amount.	Total.
Total amount received during fiscal year 1887	$ 2,103 18	
Total amount paid Inspector fiscal year 1887	1,799 83	
Balance on hand October 1, 1887		$ 303 35
Total balance on hand October 1, 1887		$ 15,504 82

DIGITAL

RECOMMENDATIONS.

I would most respectfully call your attention to Section 1, Act approved February 3, 1886; also Section 8, Act approved January 20, 1886, which require the Territorial Treasurer to pay all warrants drawn on the Territoial treasury "in th eorder of their issuance" While the intention of this law was undoubtedly to prevent any discrimination on the part of the Treasurer against those holding warrants for payments when at a discount, yet to strictly observe it would virtually suspend all payment of warrants, even with a full treasury, until all prior issues were presented and paid The absurdity of this law will be more clearly seen when I call your attention to warrant No. 943, amounting to $12.50, issued November 11, 1885 and not presented for payment until July 23, 1887. Were it necessary I might cite many other parallel instances during my term of office as Treasurer. Every territorial warrant is eagerly sought at par value by those who have money to invest in such unquestionable security, whether there is money in the treasury for their payment or not, hence the uselessness of this law.

All warrants should be paid in the order of their presentation, or indorsed not paid for want of funds, if such is the case.

RATES OF INTEREST.

The present legal rate of ten per cent. interest, provided for by Section 2368, Code of Washington, is altogether too high for a class of securities like Territorial warrants. These warrants will be taken at their face value at seven per cent. interest, and should not draw a higher rate. Had I been authorized by law to negotiate the outstanding warrants at the lowest rate of interest, I could have placed them all at seven per cent without difficulty.

I would therefore earnestly recommend that a law be enacted authorizing the Treasurer to advertise for bids at the lowest rate of interest on all Territorial warrants not paid for want of funds

AMOUNT OF TERRITORIAL TAXES RECEIVED FROM COUNTIES

The amount of Territorial tax due from counties under the present law is 2½ mills on the total valuation. Of this there is not over seventy-five per cent. of the aggregate amount received by the Territorial Treasurer each year, the balance being credited to county Treasurers in their annual settlements as delinquent tax rolls, errors and double assessments, cost bills, commissions, etc. Subsequent collection of these delinquent taxes from

DIGITAL

year to year, when remitted to the Territorial Treasurer, creates the necessity of a continuation of debit and credit entries on his books, thus perpetuating a running account indefinitely with most of the counties.

As the increased valuations according to county Assessor's returns fail to keep pace with our increased Territorial expenses, the rate of 2½ mills for Territorial tax cannot safely be reduced and meet this deficiency.

But to require payment for the full amount of 2½ mills due the Territory from each county, they looking after all delinquent taxes, would greatly increase the Territorial fund and simplify the accounts both in this office and that of the Territorial Auditor, and also simplify the reports of county Auditors and Treasurers to the Territorial Auditor.

COST BILLS CREDITED TO COUNTIES.

The law authorizing cost bills for the trial and conviction of criminals to be paid out of the Territorial treasury is becoming an important drain upon its funds. My opinion is that greater care would be observed by county officers in curtailing costs if these bills were to be paid by the several counties. Some of the counties have paid no Territorial tax for the last year, owing to their large credit for cost bills. The greater the population in counties the greater this increase of cost bills, thereby incurring the liability to raise the rate of Territorial tax to meet such deficiency, while counties having no such cost bills to their credit, must continue to pay their proportion of increased taxation. This change in the law will be made and the sooner the better for all concerned.

At present some of the counties are retaining large sums of Territorial funds in anticipation of credits on pending cost bills, while the Territory is paying ten per cent. on its outstanding indebtedness.

RAILROAD GROSS EARNINGS TAX.

This tax, under the Act of November 28, 1883, shows a rapid increase in the gross earnings of the different railroads.

The amount received for the year 1884 was	$ 48,953 94
For the year 1885	50,377 10
For the year 1886	61,226 04
Total	$ 160,557 08

One-third of which under the law went to the Territorial fund, amounting to $53,519.03; two-thirds to counties, amounting to $107,038.05. If this was all paid into the Territorial fund, the rate of Territorial tax could correspondingly be reduced in every county in the Territory, until within a few years the railroad tax would be ample to meet all our Territorial current expenses.

Many of the newer roads are still under the lower rate provided by law. I would sincerely recommend that this law be so amended as to make the

DIGITAL

gross earnings tax all Territorial fund, and thereby correspondingly reduce the rate of 2½ mill tax now paid by the several counties.

Unless some such provision is made by our present Legislature, the amount of Territorial tax from the assessment rolls of 1887, will prove inadequate to meet our indebtedness and the current expenses of the ensuing year.

Respectfully submitted,

W. McMICKEN,
Territorial Treasurer.

DIGITAL